

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

In Re:

**WILSON CREEK ENERGY, LLC, *et al.*,¹
Debtors.**

Case No.: 25-70001-JAD

Chapter 11

Jointly Administered

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS, AND
DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Wilson Creek Energy, LLC and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements,” and together with the Schedules the “Schedules and Statements”) with the United States Bankruptcy Court for the Western District of Pennsylvania (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statement of Limitations, Methods, and Disclaimers Regarding Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been prepared by the Debtors’ management and advisors and are unaudited and subject to further review and potential revision. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records as it was available at the time of preparation. The Debtors’ management and advisors have made reasonable efforts to ensure that they are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation. However, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist. Notwithstanding any such discovery or new information, however, the Debtors may, but shall not be required to, update the Schedules and

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number are: Wilson Creek Energy, LLC (6202); Wilson Creek Holding, Inc. (7733); Maryland Energy Resource, LLC (5299); Mincorp Acquisition Corp. (4858); Mincorp Inc. (5688); PBS Coals, Inc. (2413); Roxcoal, Inc. (3768); Quecreek Mining, Inc. (1745), Croner, Inc. (0529); Elk Lick Energy, Inc. (8551); and Corsa Coal Corp. (0027). The Debtors’ address is 1576 Stoystown Road, Friedens, Pennsylvania 15541.

Statements.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Kevin Harrigan, the Debtors' Chief Executive Officer has signed each of the Schedules and Statements. Mr. Harrigan is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Harrigan necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Harrigan has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Global Notes Control.** In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

2. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any and all claim descriptions, designations, or Debtor(s) against which the claim is asserted; (ii) dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority or avoidability of any claim. Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute

a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

3. **Description of Cases and "As Of" Information Date.** Each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court on January 6, 2025, as applicable (the "Petition Date"). The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases. On January 6, 2025, the Bankruptcy Court entered the *Order Directing Joint Administration of Related Chapter 11 Cases* [Docket No. 9]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset and liability information provided herein represents the asset data of the Debtors as of the last business day prior to the Petition Date, January 3, 2025, except as otherwise noted.

4. **Amendment.** Although reasonable efforts were made to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. Thus, the Debtors reserve all rights, but shall not be required to, amend or supplement their Schedules and Statements from time to time as may be necessary or appropriate.

5. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of December 31, 2024. The book values of certain assets may differ materially from their fair market values. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or what a third party might be willing to pay in connection with any asset disposition.

For financial reporting purposes, the Debtors prepare consolidated financial statements. Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets. Certain assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, have no net book value and are, therefore, not included in the Schedules and Statements.

6. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates.

7. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, and redesignate items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts listed herein were executory as of the Petition Date or remain executory postpetition and whether leases listed herein were unexpired as of the Petition Date or remain unexpired postpetition.

8. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect a complete analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

9. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, permits, tax accruals, workers' comp accruals, other accrued expenses, asset retirement obligations, and certain assets with a net book value of zero. In addition, certain immaterial assets and liabilities may have been excluded.

10. **Insiders.** Persons listed as "insiders" have been included for informational purposes only and including them in the Schedules and Statements shall not constitute an admission by the Debtors that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.

11. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

12. **Umbrella Agreements.** Certain contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however,

may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

13. **Executory Contracts and Guarantees.** Although the Debtors made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Certain contracts may have "guarantees" from other debtor parties. Any such guarantees from executory contracts are not included in the Statements. The Debtors reserve their rights to amend the Schedules to the extent additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable. Additionally, failure to list any guarantees in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any guarantees not listed.

14. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.

15. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such claims as "disputed," "contingent" or "unliquidated."

16. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

17. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- **Undetermined Amounts.** The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statements represent totals of known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Paid Claims.** The Debtors were authorized to pay certain outstanding prepetition claims pursuant to various orders entered by the Bankruptcy Court. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

18. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

19. **Intercompany Payables and Receivables.** The Debtors routinely engage in intercompany transactions. Intercompany receivable account balances are not shown in Schedule A/B and intercompany liabilities are not shown in Schedule E/F. The Debtors use a centralized cash management system to streamline collection, transfer, and disbursement of funds generated by the Debtors’ business operations. Cash activity is centralized in the primary Wilson Creek Holdings, Inc. operating account and the Debtors record in their books and records any receipts and/or disbursements made on behalf of Debtors.

The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors reserve all rights to recharacterize, reprioritize, reclassify, recategorize or redesignate intercompany accounts reported in the Schedules and Statements.

20. **Inventory.** Raw coal inventory is valued at the lower of the average mining cost (or average purchase cost) and net realizable value. Mining costs include contractor costs, direct labor, operating materials and supplies, transportation costs to the preparation plant, royalties and amortization of mining assets. Clean coal inventory is valued at the lower of average mining cost, including preparation plant costs and amortization of preparation plant assets, and net realizable value. Net realizable value represents the average selling price for coal less the costs to get the coal into saleable form and to the selling location. Parts and supplies inventory consists of parts, supplies and other consumables and is valued using the weighted average cost method of accounting. Additionally, the Company evaluates its inventory in terms of excess and obsolete exposures. This evaluation includes such factors as anticipated usage, inventory turnover, inventory levels and ultimate market value.

21. **Property and Equipment.** Plant, structures and equipment are amortized using the straight-line method. The useful lives are generally three to five years for mobile equipment and five to twenty years for plants, structures and other equipment but do not exceed the related estimated mine life.

22. **Mineral Rights.** Mineral properties include the costs of acquiring the surface and mineral rights required to mine mineral properties, the costs of developing new surface and underground mines until commencement of commercial production, along with certain underground expansion projects and reclamation cost assets recognized at the same time as a reclamation provision for a specific mineral property.

23. **Advance Royalties and Asset Retirement Obligation Asset.** Advance royalties consist of royalty payments that are required on certain mineral properties in advance of actual coal production or sales from those mineral properties. These items will be outstanding for at least one year from the balance sheet date. When production or sales commence from the properties, these royalty payments are recouped to offset the production royalty payments. Deposits, deferred stripping costs, long-term prepaid expenses and non-current receivables are included in advance royalties and other assets. Deposits are for payments as security and are expected to be returned to the Company at a later date. At initial recognition of an asset retirement obligation a corresponding asset is recognized as part of the related long-lived asset. This asset is amortized using the units of production method over the life of the related long-lived asset.

24. **Other Leases.** The Debtors lease equipment and facilities under various capital and operating lease agreements. These equipment and facilities leases are reported on Schedule G, and to the extent that there was a known amount outstanding under any of these leases as of the Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement or a real property interest), and the Debtors reserve all rights with respect to such issues.

25. **Effect of "First Day" Orders.** The Bankruptcy Court has authorized the Debtors to pay various outstanding prepetition claims including certain payments to employees, critical vendors, potential lien holders, and taxing authorities. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amount of such claims, such scheduled amounts reflect amounts owed as of the Petition Date. Certain claims may not have been adjusted for any postpetition payments made on account of such claims pursuant to the authority granted to the Debtors by the Bankruptcy Court. To the extent any further adjustments are necessary for any additional postpetition payments made on account of such claims, such adjustments have not been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. Estimates of claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

26. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly

voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

27. **Confidentiality**. There are instances within the Schedules and Statements where names, addresses or amounts have been suppressed due to the nature of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual. In such instances, the Debtors have deemed it appropriate and necessary to avoid listing such names, addresses, and amounts.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the asset data of the Debtors as of January 3, 2025.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

As part of their financial statement due diligence process, the Debtors, from time to time, analyze the book values of their assets to determine, with respect to any of their assets, whether all or part of the asset value should be impaired. Where book values of assets have been reduced to zero, such assets have been included in the Schedules.

1. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the Debtors' cash management system and bank accounts are provided in the Debtors' Cash Management Motion and the final order of the Bankruptcy Court granting the Cash Management Motion [Doc. Nos. 81 and 190].

2. **Schedule A/B, Part 3 – Accounts Receivable.** Accounts Receivable are reported based on the Debtors' trial balance amounts. In addition, accounts receivable have not been reconciled with third parties.

3. **Schedule A/B, Part 4 – Investments.** Certain Debtors have ownership interests in subsidiaries. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity or membership interests of all subsidiaries. Certain Debtors have restricted investments which are held for the benefit of third parties. The balances provided are as of December 31, 2024, and difference in balances through to the petition date are deemed immaterial.

4. **Schedule A/B, Parts 7, 8 and 9 – Fixed Assets.** The balances provided are as of December 31, 2024.

5. **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The Debtors may have acquired certain intangibles and/or intellectual property that are unknown to the Debtors and not quantifiable as of the Petition Date. Any such unknown and unquantifiable property is not listed on Schedule A/B, Part 10. The Debtors reserve all of their rights to recategorize and/or

recharacterize such property to the extent the Debtors determine that they were improperly listed.

6. **Schedule A/B, Part 11 – All Other Assets.** In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers.

Certain Debtors have accumulated significant net operating losses (“NOLs”) for United States federal and state income tax purposes, and certain Debtors for Canadian income tax purposes. NOLs amounts are shown on Schedule A/B through 2023, however, any potential NOLs for the financial year ending December 31, 2024 have not been assessed and are not included.

7. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve their right to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including any intercompany agreement) related to such creditor’s claim. Also, the Debtors may have scheduled certain creditors on both Schedule D and Schedule G and in such cases, the Debtors reserve their right to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including any intercompany agreement) related to such creditor’s claim. In certain circumstances, a Debtor may be a co-obligor or guarantor with respect to the scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

The Debtors reserve all of their rights, claims and causes of action with respect to claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor’s claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ right to recharacterize or reclassify such claim or contract.

8. **Schedule E/F, Part 1 – Creditors With Priority Unsecured Claims.** Pursuant to the *Final Order (I) Authorizing the Debtors to Pay Certain Prepetition Wages, Benefits and Other Compensation Obligations, (II) Authorizing Financial Institutions to Honor all Obligations Related Thereto, and (II) Granting Related Relief* [Docket No. 162] and the *Final Order (I) Authorizing Payment of Certain Prepetition Taxes and Fees; and (II) Granting Related Relief* [Doc. No. 158], the Debtors have been granted the authority to pay certain employee-related liabilities and tax liabilities that accrued prepetition. Accordingly, certain amounts included on the Statements and Schedules may have been paid post-petition.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

9. **Schedule E/F, Part 2 – Creditors With Non-Priority Unsecured Claims.** The Debtors have made reasonable efforts to report all general unsecured claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors' existing books and records. The claims of individual creditors for among other things, products, goods, or services are listed as either the lower of the amounts invoiced by the creditor or the amounts entered on the Debtors' books and records, and may not reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert claims objections and/or setoffs. The claims listed on Schedule E/F, Part 2, arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for every claim listed on Schedule E/F.

Schedule E/F, Part 2, may reflect certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

Schedule E/F, Part 2, does not include certain deferred charges, deferred liabilities, accruals or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date. Further reconciliation is required. The Debtors reserve all of their rights to recategorize and/or recharacterize such assets to the extent the Debtors determine that such holdings were improperly listed.

Pursuant to the *Interim Order on Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of Critical Vendors and (II) Granting Related Relief* [Doc. Nos. 72 and 188], the Debtors have been granted authority to pay claims of certain vendors that accrued prepetition. Accordingly, certain amounts included on the Statements and Schedules may have been paid post-petition.

10. **Schedule G – Executory Contracts and Unexpired Leases.** The businesses of the Debtors are complex. Although the Debtors' existing books, records, financial systems, and contracts management systems have been relied upon to identify and schedule executory contracts for each of the Debtors and reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda and other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. Certain of the real property leases listed on Schedule G may contain

renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

The Debtors have included only contracts and agreements to which a Debtor is a party. Schedule G does not include contracts or agreements in which payments to third parties were made on any of the Debtors' behalf for administrative convenience or as a result of the Debtors' cash management system. The Debtors have included certain interests in real property such as easements, rights of way, and other similar interests on Schedule G. The listing of such real property interests on Schedule G as "executory" does not constitute an admission by a Debtor that any such contract is executory. The Debtors reserve all rights to recategorize and/or recharacterize their interests in such real property at a later date, as necessary. The Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, non-disturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In such cases, the Debtors made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract or unexpired lease. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Each unexpired lease listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases. Executory contracts that are oral in nature, if any, have not been included on Schedule G. Schedule G does not constitute an admission that any such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

11. **Schedule H – Co-Debtors.** Schedule H reflects guarantees, if any, by various Debtors of obligations of related affiliates. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Certain of the guarantees reflected on Schedule H, if any, may have expired or no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable, or to contest the validity or enforceability of the guarantees in another filing.

12. **Claims of Third-Party Related Entities.** Although the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS

1. **Statements, Part 2, Question 5 – Repossessions, Foreclosures and Returns.** After review of internal documents, the Debtors were not aware of any repossessions, foreclosures, and returns.

2. **Statements, Part 12, Question 22: Judicial or administrative proceedings under environmental law.** The Debtors have undertaken reasonable efforts to provide all information available related to this question; however, given the nature of the coal industry there may be additional proceedings under environmental law

3. **Statements, Part 12, Question 23: Governmental notice of violation of an environmental law.** The Debtors have undertaken reasonable efforts to provide all information available related to this question; however, given the nature of the coal industry there may be additional notices under environmental law. Subject to the foregoing, the Debtors have made a reasonable effort to identify any notice of violation received within one (1) year of the Petition Date.

4. **Statements, Part 12, Question 24: Notice to a governmental unit of release of hazardous material.** The Debtors reserve the right to supplement their response to this question as additional information becomes available.

5. **Statements, Part 13, Question 27 – Inventories.** Amounts provided differ to value of inventory listed in the Schedules, due to differences in timing, actual plant recoveries versus estimated recoveries and inherent differences in volume estimation.

Fill in this information to identify the case:

Debtor name: Wilson Creek Energy, LLC

United States Bankruptcy Court for the Western Division, District of Pennsylvania

Case number (If known): 25-70001

ed 02/04/25 14:11:27 Desc Main
154

☐

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B

\$ 1,740,868.69

1b. Total personal property:

Copy line 91A from Schedule A/B

\$ 77,478,838.75

1c. Total of all property:

Copy line 92 from Schedule A/B

\$ 79,219,707.44

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property*: (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$ 16,722,314.71

3. *Schedule E/F: Creditors Who Have Unsecured Claims*: (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F

\$ 3,850,184.08

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

+ \$ 12,466,887.42

4. Total liabilities:

Lines 2 + 3a + 3b

\$ 33,039,386.21

Fill in this information to identify the case:

Debtor name: Wilson Creek Energy, LLC

United States Bankruptcy Court for the Western Division, District of Pennsylvania

Case number (If known): 25-70001

Filed 02/04/25 14:11:27 Desc Main
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☐

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐

No. Go to Part 2.

☒

Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1.	KeyBank N.A.	Deposit	7774	\$	0.00
3.2.	KeyBank N.A.	Operating	7782	\$	0.00
3.3.	KeyBank N.A.	ZBA	1289	\$	0.00
3.4.	KeyBank N.A.	Operating	7790	\$	0.00

4. Other cash equivalents (Identify all)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 0.00

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

7.1. See Attached Exhibit AB7 \$ 3,041,146.65

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 3,041,146.65

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11 a. 90 days old or less:	\$ 5,387,071.15	-	\$ 0.00	= →	\$ 5,387,071.15
	face amount		doubtful or uncollectible accounts		
11 b. Over 90 days old:	\$ 2,181,590.91	-	\$ 0.00	= →	\$ 2,181,590.91
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 7,568,662.06

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. FNB Wealth Mgmt: 0012, Restricted,
Investment Account for Reclamation Investment account balance \$ 194,346.10

- 14.2. Investment Account for Workers Compensation Investment account balance \$ 4,475,975.04
- 14.3. Morgan Stanley: 7145, Restricted, Investment Account for Reclamation Investment account balance \$ 13,375,000.00
- 14.4. Somerset Trust: 1136, Restricted, Investment Account Investment account balance \$ 11,280.08

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

- 15.1. Maryland Energy Resources, LLC 100 \$ Unknown

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 18,056,601.22

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

- 19.1. Freight in inventory for coal moved to dock, US Steel sales occur as coal is loaded from the dock to a barge Unknown \$ 122,579.92 Net Book Value \$ 122,579.92
- 19.2. Met coal inventory 12/22/24 \$ 2,752,364.80 Net Book Value \$ 2,752,364.80
- 19.3. Purchased coal inventory Unknown \$ 142,265.16 Net Book Value \$ 142,265.16

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 3,017,209.88

24. Is any of the property listed in Part 5 perishable?

- ☒ No.
- ☐ Yes.

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No.☒ Yes.

Book value	<u>\$56,198.22</u>	Valuation method	<u>Net Book Value</u>	Current value	<u>\$56,198.22</u>
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26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No.☐ Yes.**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes. Fill in the information below.

General description

Net book value of debtor's interest
(where available)Valuation method used for current
value

Current value of debtor's interest

28. Crops-either planted or harvested

29. Farm animals Examples: Livestock, poultry, farm-raised fish

30. Farm machinery and equipment (Other than titled motor vehicles)

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

☐ No.☐ Yes. Is any of the debtor's property stored at the cooperative?

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☐ No.☐ Yes. Is any of the debtor's property stored at the cooperative?

36. Is a depreciation schedule available for any of the property listed in Part 6?

☐ No.☐ Yes.

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☐ No.☐ Yes.

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	--	------------------------------------

39. Office furniture

39.1. Office Furniture - Somerset Office \$ 0.00 Net Book Value \$ 0.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1. Computer and Software Equipment \$ 4,822.51 Net Book Value \$ 4,822.51

Somerset Office

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 4,822.51

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No.
- ☒ Yes.

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e VIN, HIN)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. See Attached Exhibit AB 47 \$ 765,941.95 Net Book Value \$ 765,941.95

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50.1. Other Machinery and Equipment \$ 6,096,832.29 Net Book Value \$ 6,096,832.29

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 6,862,774.24

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No.
☒ Yes.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No.
☒ Yes.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1. See Attached Exhibit AB 55 Owned \$ 1,740,868.69 Net Book Value \$ 1,740,868.69

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 1,740,868.69

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No.
☒ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No.
☐ Yes.

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No.
☐ Yes.

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No.
☐ Yes.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

71. Notes receivable

72. Tax refunds and unused net operating losses (NOLs)

73. Interests in insurance policies or annuities

73.1. See Attached Exhibit AB73 \$ Undetermined

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1. Wilson Creek Energy, LLC v. Stelco Inc. Undetermined

Nature of claim	Breach of Contract
Amount requested	To be determined

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1. Mineral Interest \$ 34,654,653.80

Net Book Value

Net Book Value

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 38,927,622.19

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No.

☐ Yes.

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80 . Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 0.00	
81 . Deposits and prepayments. Copy line 9, Part 2.	\$ 3,041,146.65	
82 . Accounts receivable. Copy line 12, Part 3.	\$ 7,568,662.06	
83 . Investments. Copy line 17, Part 4.	\$ 18,056,601.22	
84 . Inventory. Copy line 23, Part 5.	\$ 3,017,209.88	
85 . Farming and fishing-related assets.Copy line 33, Part 6.	\$ 0.00	
86 . Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 4,822.51	
87 . Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 6,862,774.24	
88 . Real property. Copy line 56, Part 9.		\$ 1,740,868.69
89 . Intangibles and intellectual property.Copy line 66, Part 10.	\$ 0.00	
90 . All other assets. Copy line 78, Part 11.	\$ 38,927,622.19	
91 . Total. Add lines 80 through 90 for each column.	91a. \$ 77,478,838.75	+ 91b. \$ 1,740,868.69
92 . Total of all property on Schedule A/B. Lines 91a + 91b = 92		79,219,707.44

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 2, QUESTION 7

DEPOSITS, INCLUDING SECURITY DEPOSITS AND UTILITY DEPOSITS

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB 7. Deposits, including security deposits and utility deposits

Name of Holder of Deposit	Address	Description	Current Value of Debtor's Interest
Berwind Corp	509 Fifteenth Street, Windber, PA, 15963	Royalty Deposit	\$120,000.00
Berwind Corp	509 Fifteenth Street, Windber, PA, 15963	Royalty Deposit	\$1,500.00
Berwind Corp	509 Fifteenth Street, Windber, PA, 15963	Royalty Deposit	\$125,000.00
Berwind Corp Total			\$246,500.00
Boose, Robert L.	171 Melissa Lane, Friedens, PA, 15541	Royalty Deposit	\$23,500.00
Boose, Robert L. Total			\$23,500.00
Byers, John	236 Critchfield Road, Somerset, PA, 15501	Royalty Deposit	\$6,000.00
Byers, John Total			\$6,000.00
Cash held at Rockwood			\$17,970.44
Cash held at Rockwood Total			\$17,970.44
Coughenour, Paul	1307 Cannell Drive, Somerset, PA, 15501	Royalty Deposit	\$11,750.00
Coughenour, Paul Total			\$11,750.00
David A Knepper	99 Charles Street, Frostburg, MD, 21532	Royalty Deposit	\$3,916.98
David A Knepper Total			\$3,916.98
Deposit in Transit			\$160,776.00
Deposit in Transit Total			\$160,776.00
Dorothy St. Clair	174 St. Clair Drive, Boswell, PA, 15531	Real Estate Taxes: Acosta	\$2,495.45
Dorothy St. Clair Total			\$2,495.45
Elizabeth Kovach	P.O. Box 233, Sipesville, PA, 15561	Real Estate Taxes: Acosta Deep	\$3,956.18
Elizabeth Kovach	P.O. Box 233, Sipesville, PA, 15561	Real Estate Taxes: Acosta Deep	\$1,482.94
Elizabeth Kovach	P.O. Box 233, Sipesville, PA, 15561	Real Estate Taxes: Acosta Deep	\$8,916.33
Elizabeth Kovach Total			\$14,355.45
Erickson Family Trust	463 Roberts Road, Summerhill, PA, 15958	Royalty Deposit	\$20,000.00
Erickson Family Trust Total			\$20,000.00
Erisa Bond		Prepaid Bond Deposit	\$94.11
Erisa Bond Total			\$94.11
Gehman, Michael & Arlene	184 Marts Road, Friedens, PA, 15541	Royalty Deposit	\$19,500.00
Gehman, Michael & Arlene Total			\$19,500.00
Godin, Kimberly & Davind	213 Colton Drive, Stoystown, PA, 15563	Royalty Deposit	\$624,500.00
Godin, Kimberly & Davind Total			\$624,500.00
Highmark Health Insurance		Health Insurance Deposit	\$66,900.00
Highmark Health Insurance Total			\$66,900.00
Jane Miller	P.O. Box 528, Somerset, PA, 15501	Real Estate Taxes: SRE	\$308.23
Jane Miller Total			\$308.23
McIntire William Estates	P.O. Box 171, Shelocta, PA, 15774	Royalty Deposit	\$7,700.00
McIntire William Estates Total			\$7,700.00
McNealy, Diane	130 Baker Road, Mount Pleasant, PA, 15666	Royalty Deposit	\$3,916.04
McNealy, Diane Total			\$3,916.04
Miljohn Capital Partners LLP	TBD - CONFIRM	Royalty Deposit	\$718,000.00
Miljohn Capital Partners LLP Total			\$718,000.00
New Centerville : ISM-2879		Prepaid Bond Deposit	\$627.50
New Centerville : ISM-2879 Total			\$627.50
New Centerville : ISM-2932		Prepaid Bond Deposit	\$1,862.79
New Centerville : ISM-2932 Total			\$1,862.79
Nickol, Donna	23130 Sparks Road, Ridgely, MD, 21660	Royalty Deposit	\$3,916.98
Nickol, Donna Total			\$3,916.98
Onstead, James	399 Hunter School Rd, Somerset, PA, 15501	Royalty Deposit	\$20,000.00
Onstead, James Total			\$20,000.00
Peggy McClain	145 Frosty Lane, Johnstown, PA, 15905	Real Estate Taxes: Keyser	\$547.74
Peggy McClain	145 Frosty Lane, Johnstown, PA, 15905	Real Estate Taxes: Keyser	\$5,780.70
Peggy McClain Total			\$6,328.44
Penn Coal Land, Inc	P.O. Box 68, Boswell, PA, 15531	Royalty Deposit	\$720,000.00
Penn Coal Land, Inc Total			\$720,000.00
Rose Haven Associates	P.O. Box 171, Shelocta, PA, 15774	Royalty Deposit	\$38,500.00
Rose Haven Associates	P.O. Box 171, Shelocta, PA, 15774	Royalty Deposit	\$15,000.00
Rose Haven Associates	P.O. Box 171, Shelocta, PA, 15774	Royalty Deposit	\$1,000.00
Rose Haven Associates Total			\$54,500.00
Shaffer, Adam	317 Hill Street, Meyersdale, PA, 15552	Royalty Deposit	\$33,000.00
Shaffer, Adam Total			\$33,000.00
Shaffer, Jay	2385 Stutzmantown Rd, Somerset, PA, 15501	Royalty Deposit	\$22,000.00
Shaffer, Jay	2385 Stutzmantown Rd, Somerset, PA, 15501	Royalty Deposit	\$33,000.00
Shaffer, Jay Total			\$55,000.00

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB 7. Deposits, including security deposits and utility deposits

Name of Holder of Deposit	Address	Description	Current Value of Debtor's Interest
Somerset Rural Electric		Utility Deposit	\$50,000.00
Somerset Rural Electric Total			\$50,000.00
Stutzman, Adam & Keri	194 Pyle Drive, Somerset, PA, 15501	Royalty Deposit	\$9,100.00
Stutzman, Adam & Keri Total			\$9,100.00
Stutzman, Ben	2251 Stutzmantown Road, Somerset, PA, 15501	Royalty Deposit	\$9,100.00
Stutzman, Ben Total			\$9,100.00
Walker, Thomas	1236 Brotherton Road, Berlin, PA, 15530	Royalty Deposit	\$3,000.00
Walker, Thomas Total			\$3,000.00
Will Brothers Farm	180 Pike School Rd, Berlin, PA, 15530	Royalty Deposit	\$5,536.57
Will Brothers Farm Total			\$5,536.57
Will Farm		Prepaid Bond Deposit	\$6,416.67
Will Farm Total			\$6,416.67
Workers Comp Renewal Deposit - Rockwood Casualty			\$114,575.00
Workers Comp Renewal Deposit - Rockwood Casualty Total			\$114,575.00
Grand Total			\$3,041,146.65

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 8, QUESTION 47

AUTOMOBILES, VANS, TRUCKS, MOTORCYCLES,
TRAILERS, AND TITLED FARM VEHICLES

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule A/B Question 47: Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Year	Make	Model	Identification Number (i.e. VIN, HIN or N-number)	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1990	Box Truck (Lube)	1990	FDZA90X8LVA31988	\$0.00	Net Book Value	\$0.00
2004	Bucket Truck	2004 F350	1FDA56P74EB32889	\$0.00	Net Book Value	\$0.00
NA	Carry-On Trailer	(blank)	47MUL08105V057179	\$0.00	Net Book Value	\$0.00
1997	CAT D400D Water Truck	D400D 1997	8PS00971	\$0.00	Net Book Value	\$0.00
NA	CAT D400E Water Truck - Engine	000	2YR00151	\$0.00	Net Book Value	\$0.00
NA	CAT D400E Water Truck - Final Drives	000	2YR00151	\$0.00	Net Book Value	\$0.00
NA	CAT D400E Water Truck - Suspension Cylinders	000	2YR00151	\$0.00	Net Book Value	\$0.00
NA	CAT D400E Water Truck - Torque	000	2YR00151	\$0.00	Net Book Value	\$0.00
NA	CAT D400E Water Truck - Transmission	000	2YR00151	\$0.00	Net Book Value	\$0.00
1986	Chassis Trailer	1986	GL002306	\$0.00	Net Book Value	\$0.00
1986	Chassis Trailer	1986	GL002388	\$0.00	Net Book Value	\$0.00
1984	Chevy (Junk)	1984	2GCEK14H6E1199797	\$0.00	Net Book Value	\$0.00
2010	Chevy 2010 C150 Std (#1 FK)	2010 Silverado	3GCRKSE3XAG141557	\$0.00	Net Book Value	\$0.00
2020	Combo Drop Deck Trailer	2020	13N24820XL1540491	\$0.00	Net Book Value	\$0.00
2002	Flatbed Truck (Knuckle Boom)	2002	1FVMBGAS52HU67452	\$0.00	Net Book Value	\$0.00
2024	Ford F550 Truck with Custom Bed	2024	1FDUF5HT7RDA20873	\$111,611.38	Net Book Value	\$111,611.38
2006	Fuel/Lube Truck	2006 379	1NPALBOX46N888406	\$0.00	Net Book Value	\$0.00
2011	Fuel/Lube Truck	2011	2NP3LNOX6BM127347	\$0.00	Net Book Value	\$0.00
NA	Fuel/Lube Truck	N/A	n/a	\$0.00	Net Book Value	\$0.00
1999	Fuel/Lube Truck	RD888SX 1999	1M2P278C1XM002144	\$0.00	Net Book Value	\$0.00
2000	Fuel/Truck	2000 RD688S	1M2P67C8YMO50687	\$0.00	Net Book Value	\$0.00
2012	Jeep	2012	13NL1620XD35P0498	\$0.00	Net Book Value	\$0.00
2012	Lowboy	2012	13NE52300C3555401	\$0.00	Net Book Value	\$0.00
2024	Mechanic Service Truck	537 2024	2NPMHJ7X6RM655226	\$198,419.19	Net Book Value	\$198,419.19
NA	Miller Trailblazer 330 Welder	907832004	NE0404R22	\$12,486.39	Net Book Value	\$12,486.39
2012	Pick Up Truck (White)	2012 F450	1FDUF4HT0CEB14394	\$0.00	Net Book Value	\$0.00
2002	Pump Truck	2002 F450	1FDXF47S2ED27418	\$0.00	Net Book Value	\$0.00
1998	Recycling Truck	1998	1M2AM20COWM003122	\$0.00	Net Book Value	\$0.00
NA	Service Truck	N/A	n/a	\$0.00	Net Book Value	\$0.00
2003	Service Truck	2003 4300	1HTMMAAL53H555250	\$0.00	Net Book Value	\$0.00
2003	Service Truck	2003 FL70	1FVABSAK03HL99772	\$0.00	Net Book Value	\$0.00
2005	Service Truck	2005 M2	1FVACWDC15HV29678	\$0.00	Net Book Value	\$0.00
2009	Service Truck	2009	2NPLHN7X39M784950	\$0.00	Net Book Value	\$0.00
1997	Steam Truck	1997	3FELF47G5VMA70403	\$0.00	Net Book Value	\$0.00
2003	Street Sweeper	2003	49AADBV63DK83579	\$0.00	Net Book Value	\$0.00
NA	Sweeper Truck	Crosswind Sterling SC8000	49HAADBV46DW84133	\$0.00	Net Book Value	\$0.00
2006	Sweeper Truck (totaled)	2006	49HAAD8V46DW78896	\$0.00	Net Book Value	\$0.00
2008	Talbert Trailer	2008	See notes for VIN #	\$311,458.33	Net Book Value	\$311,458.33
2008	Talbot Trailer - Sales Tax	2008	(blank)	\$18,850.00	Net Book Value	\$18,850.00
1996	Tractor Trailer (Rollback)	1996	1FUBCXZB3TH835690	\$0.00	Net Book Value	\$0.00
2002	Tractor Truck	2002	1XPWP4EX9CD148079	\$95,833.33	Net Book Value	\$95,833.33
1999	Trailer	1999 50 Ton Beam	1H9SL6843X1324012	\$0.00	Net Book Value	\$0.00
2014	Trailer	2014 5x7	4YMUL0918EV016233	\$0.00	Net Book Value	\$0.00
2016	Trailer	2016	4P5D31228G3021691	\$0.00	Net Book Value	\$0.00
2018	Trailer	2018 T8222	4P5T8222J3028338	\$0.00	Net Book Value	\$0.00
1996	Truck	F250 1996	1FTHX26G1VEA51693	\$0.00	Net Book Value	\$0.00
2012	Truck	2012 F250	1FTBF2BT3CEA27937	\$0.00	Net Book Value	\$0.00
2011	Truck (Gray)	F450 2011	1FDUF4HT0BEB03331	\$0.00	Net Book Value	\$0.00
NA	Water Hauling Truck	F350	1FT8X3DT1CEB16142	\$17,283.33	Net Book Value	\$17,283.33
2000	Water Truck	2000 F450	1FDXF47S5YEE08192	\$0.00	Net Book Value	\$0.00
1988	Water Truck	FL80 1988	1FUY25V36JE441573	\$0.00	Net Book Value	\$0.00
1988	Weld Truck	1988	JH524357	\$0.00	Net Book Value	\$0.00
2005	Weld Truck	2005 4300D	1HTMMAAM55H100846	\$0.00	Net Book Value	\$0.00
Grand Total				\$765,941.95		\$765,941.95

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 8, QUESTION 50

OTHER MACHINERY, FIXTURES, AND EQUIPMENT
(EXCLUDING FARM MACHINERY AND EQUIPMENT)

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Belt Drives - 150 HP Belt Drive Rebuild	\$20,474.45	Net Book Value	\$20,474.45
Belt Drives - 150HP 36" Belt Drive	\$6,370.00	Net Book Value	\$6,370.00
Belt Drives - 48" Belt Drive Rebuild	\$10,073.31	Net Book Value	\$10,073.31
Belt Drives - 48" Belt Drive Rebuild (Mepco)	\$10,751.69	Net Book Value	\$10,751.69
Belt Drives - Belt Drive	\$9,138.00	Net Book Value	\$9,138.00
Belt Drives - Belt Drive	\$0.00	Net Book Value	\$0.00
Belt Drives - Belt Drive (red)	\$0.00	Net Book Value	\$0.00
Belt Drives - Belt Drive 150HP (A2 Drive)	\$10,308.29	Net Book Value	\$10,308.29
Belt Drives - Belt Drive 42"	\$0.00	Net Book Value	\$0.00
Belt Drives - Belt Drive Rebuild	\$15,023.96	Net Book Value	\$15,023.96
Belt Drives - Belt Drive Rebuild (Mepco)	\$8,899.35	Net Book Value	\$8,899.35
Belt Drives - Belt Drive Rebuild 36"	\$11,084.17	Net Book Value	\$11,084.17
Belt Drives - Belt Drive Rebuild 42/48"	\$4,406.33	Net Book Value	\$4,406.33
Belt Drives - Dry Chemical Fire Suppression for #1 Belt Drive	\$5,793.60	Net Book Value	\$5,793.60
Belt Drives - Surplus 48" Bw Alignment Free Drive Assembly	\$7,887.00	Net Book Value	\$7,887.00
Buildings - Screen and Building (fr Que)	\$0.00	Net Book Value	\$0.00
Coal Feeders - Coal Feeder	\$0.00	Net Book Value	\$0.00
Coal Feeders - Coal Feeder	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Engine	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Final Drive x2	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Hoist Cylinder x2	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Ripper Lift Cylinder x 2	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Steer Clutch x2	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Tilt Cylinder x2	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Torque Converter	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Track Groups x2	\$0.00	Net Book Value	\$0.00
Dozers - CAT D10R - Transmission	\$0.00	Net Book Value	\$0.00
Dozers - Crawler Tractor	\$0.00	Net Book Value	\$0.00
Dozers - D116 Undercarriage	\$86,592.37	Net Book Value	\$86,592.37
Dozers - Dozer	\$148,833.33	Net Book Value	\$148,833.33
Dozers - Dozer	\$0.00	Net Book Value	\$0.00
Dozers - Dozer	\$0.00	Net Book Value	\$0.00
Dozers - Final Drive Rebuild	\$10,291.67	Net Book Value	\$10,291.67
Dozers - Rebuilt D11 Engine	\$128,312.20	Net Book Value	\$128,312.20
Dozers - Undercarriage	\$289,953.96	Net Book Value	\$289,953.96

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Dozers - Undercarriage	\$0.00	Net Book Value	\$0.00
Dozers - Undercarriage Rebuild	\$5,211.12	Net Book Value	\$5,211.12
Dump Trucks - 1995 International Dump Truck w/ plow & spreader	\$0.00	Net Book Value	\$0.00
Excavators - 2 used buckets and swing drives	\$45,000.00	Net Book Value	\$45,000.00
Excavators - Backhoe	\$0.00	Net Book Value	\$0.00
Excavators - Excavator	\$0.00	Net Book Value	\$0.00
Excavators - Excavator	\$106,979.17	Net Book Value	\$106,979.17
Excavators - Excavator - boom- replacement	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Cylinders	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Cylinders- rebuild- replacement for W102-3	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Engine	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Engine- rebuild- replacement for W102-1	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Final Drives	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Final Drives- rebuild- replacement for W102-5	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Pumps	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Pumps- rebuild- replacement for W102-2	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Undercarriage	\$0.00	Net Book Value	\$0.00
Excavators - Excavator - Undercarriage- rebuild- replacement for W102-4	\$0.00	Net Book Value	\$0.00
Excavators - PC 2000 Engine	\$36,109.28	Net Book Value	\$36,109.28
Excavators - Rails	\$29,816.09	Net Book Value	\$29,816.09
Excavators - Swing Drive	\$8,250.00	Net Book Value	\$8,250.00
Excavators - Undercarriage Rebuild (Partial) Track Roller/Idler Groups	\$22,372.77	Net Book Value	\$22,372.77
Forklifts - 2004 Sky Trak 10054 RCH Forklift	\$0.00	Net Book Value	\$0.00
Forklifts - Electric Lift	\$0.00	Net Book Value	\$0.00
Forklifts - Forklift	\$0.00	Net Book Value	\$0.00
Forklifts - Forklift	\$0.00	Net Book Value	\$0.00
Haulage - Continuous Haulage Bridge	\$6,111.10	Net Book Value	\$6,111.10
Haulage - Continuous Haulage Bridge	\$24,444.53	Net Book Value	\$24,444.53
Haulage - Continuous Haulage MBC#1	\$0.00	Net Book Value	\$0.00
Haulage - Continuous Haulage System Bridge	\$0.00	Net Book Value	\$0.00
Haulage - Continuous Haulage System MBC	\$0.00	Net Book Value	\$0.00
Haulage - MBC	\$0.00	Net Book Value	\$0.00
Haulage - MBC Rebuild (Deep Mine Shop)	\$0.00	Net Book Value	\$0.00
Haulage - MBC Shop Rebuild true up	\$0.00	Net Book Value	\$0.00
Haulage - Piggyback Bridge Conveyor	\$210,149.82	Net Book Value	\$210,149.82

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Loaders - 2000 CAT 980G	\$0.00	Net Book Value	\$0.00
Loaders - Engine	\$0.00	Net Book Value	\$0.00
Loaders - Engine (Additional)	\$0.00	Net Book Value	\$0.00
Loaders - IT28F	\$0.00	Net Book Value	\$0.00
Loaders - Loader	\$10,800.16	Net Book Value	\$10,800.16
Loaders - Loader	\$0.00	Net Book Value	\$0.00
Loaders - Wheel Loader	\$82,865.62	Net Book Value	\$82,865.62
Loaders - Wheel Loader	\$0.00	Net Book Value	\$0.00
Loaders - Wheel Loader	\$0.00	Net Book Value	\$0.00
Loaders - Wheel Loader	\$0.00	Net Book Value	\$0.00
Loaders - Wheel Loader	\$0.00	Net Book Value	\$0.00
Manlifts - Manlift	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - #5 Mantrip	\$23,090.27	Net Book Value	\$23,090.27
Mantrips/Carts - #6 Mantrip	\$23,749.99	Net Book Value	\$23,749.99
Mantrips/Carts - 4 Wheel AC Supercar	\$17,187.50	Net Book Value	\$17,187.50
Mantrips/Carts - 4-Wheel AC Supercar	\$17,187.50	Net Book Value	\$17,187.50
Mantrips/Carts - 4-Wheel Car	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - 4-Wheel Car	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - 4-Wheel Cars (4)	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - AC Cart 2 man	\$0.00	Net Book Value	\$0.00
Mantrips/carts - AC Supercar	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Cart	\$2,166.67	Net Book Value	\$2,166.67
Mantrips/carts - Golf Cart	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Golf Cart Non Permissible Person	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Golf Cart Sep. Exe.	\$0.00	Net Book Value	\$0.00
Mantrips/carts - Mantrip	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Mantrip 2 man cart	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Mantrip-(used) Diesel JI Super Steer	\$1,958.33	Net Book Value	\$1,958.33
Mantrips/Carts - Mantrip-12 man	\$13,743.34	Net Book Value	\$13,743.34
Mantrips/Carts - Mantrip-2 man	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Mantrip-2man	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Non Permissible Mantrip 72V	\$0.00	Net Book Value	\$0.00
Mantrips/carts - Non Permissible Personnel Car # 2 48V	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Non-Perm Per.	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - PA Supersteer Mantrip	\$131,450.89	Net Book Value	\$131,450.89

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Mantrips/Carts - PA Supersteer Mantrip - Sales Tax	\$7,992.21	Net Book Value	\$7,992.21
Mantrips/Carts - Sup Exe Sup Car 48V	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Sup Exe Sup Car 48V	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Sup Exe. Car	\$0.00	Net Book Value	\$0.00
Mantrips/Carts - Supercar	\$0.00	Net Book Value	\$0.00
Mantrips/carts - Supersteer Diesel Mantrip	\$143,719.64	Net Book Value	\$143,719.64
Mine Fans - Fan	\$0.00	Net Book Value	\$0.00
Mine Fans - Fan Exhaust Upsweep	\$1,265.81	Net Book Value	\$1,265.81
Mine Fans - Mine Fan	\$118,771.00	Net Book Value	\$118,771.00
Mine Fans - Mine Fan 84"	\$0.00	Net Book Value	\$0.00
Miners - Continuous Miner	\$0.00	Net Book Value	\$0.00
Miners - Continuous Miner rebuild	\$0.00	Net Book Value	\$0.00
Miners - Continuous Miner-Main Frame	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Conveyor Pan Assembly	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Cutter Drums	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Cutter Head Gear case	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Forced Potato Radio Remote	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Main Frame	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Scrubber Assembly	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Tail Assembly	\$0.00	Net Book Value	\$0.00
Miners - Jeffrey 102 Miner - Tram Assembly	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Conveyor Pan assembly	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Cutter Drums	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Cutter Head Gear case	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Main Frame	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Scrubber Assembly	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Tail Assembly	\$0.00	Net Book Value	\$0.00
Miners - Joy 14 CM 10AA Continuous Miner # 1 - Tram Assembly	\$0.00	Net Book Value	\$0.00
Miners - Miner	\$0.00	Net Book Value	\$0.00
Miners - Miner Dash 0	\$0.00	Net Book Value	\$0.00
Miners - Miner Dash-0	\$0.00	Net Book Value	\$0.00
Miners - Miner Rebuild - Conveyor Pan Assembly	\$53,862.88	Net Book Value	\$53,862.88
Miners - Miner Rebuild - Cutter Boom Assembly	\$127,448.87	Net Book Value	\$127,448.87
Miners - Miner Rebuild - Main Frame	\$364,961.29	Net Book Value	\$364,961.29
Miners - Miner Rebuild - Scrubber Assembly	\$6,317.97	Net Book Value	\$6,317.97

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Miners - Miner Rebuild - Tail Assembly	\$0.00	Net Book Value	\$0.00
Miners - Miner Rebuild - Tram Assembly	\$63,456.32	Net Book Value	\$63,456.32
Miners - Miner Rebuild Deep Mine Shop	\$762,410.87	Net Book Value	\$762,410.87
Miners - Miner-Conveyor Pan Assembly	\$0.00	Net Book Value	\$0.00
Miners - Miner-Cutter Drums	\$0.00	Net Book Value	\$0.00
Miners - Miner-Cutterhead Gearcase	\$0.00	Net Book Value	\$0.00
Miners - Miner-Scrubber Assembly	\$0.00	Net Book Value	\$0.00
Miners - Miner-Tail Assembly	\$0.00	Net Book Value	\$0.00
Miners - Miner-Tram Assembly	\$0.00	Net Book Value	\$0.00
Misc Equip - 10,000 Gallon Belt Anti Freeze Tank	\$0.00	Net Book Value	\$0.00
Misc Equip - Fuel Tank (From Quecreek)	\$0.00	Net Book Value	\$0.00
Misc Equip - Generator	\$0.00	Net Book Value	\$0.00
Misc Equip - Generator	\$0.00	Net Book Value	\$0.00
Misc Equip - Godwin Dri-Prime HL5M Diesel Pump	\$0.00	Net Book Value	\$0.00
Misc Equip - McElroy Roll 28 Fusion Machine	\$19,022.30	Net Book Value	\$19,022.30
Misc Equip - Rock Dust Bin	\$13,916.67	Net Book Value	\$13,916.67
Misc Equip - Rock Dust Bin	\$13,916.67	Net Book Value	\$13,916.67
Misc Equip - Rotary Breaker	\$0.00	Net Book Value	\$0.00
Misc Equip - Speed Reducer	\$0.00	Net Book Value	\$0.00
Misc Equip - Uni-Hauler	\$0.00	Net Book Value	\$0.00
Misc Equip - Workhorse Welder	\$0.00	Net Book Value	\$0.00
Motor Grader - Motor Grader	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - 1500 KVA Load Center	\$131,750.00	Net Book Value	\$131,750.00
Power Box/Distrib Center - 2000 KVA Power Center (Conversion from 1500 KVA)	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - 300 KVA Load Center	\$12,578.12	Net Book Value	\$12,578.12
Power Box/Distrib Center - 4 Circuit Distribution Box	\$4,333.33	Net Book Value	\$4,333.33
Power Box/Distrib Center - 500 KVA Load/Power Center	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - 500 KVA Power Center	\$934.37	Net Book Value	\$934.37
Power Box/Distrib Center - Dbox	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Dbox 4 Circuit	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Distribution Box	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Distribution Box	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Dual Switch House Rebuild	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Power Center	\$7,104.24	Net Book Value	\$7,104.24
Power Box/Distrib Center - Power Center	\$0.00	Net Book Value	\$0.00

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Power Box/Distrib Center - Power Center 300 KVA	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Switch House	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Switch House	\$0.00	Net Book Value	\$0.00
Power Box/Distrib Center - Upgrade 1500KVA to 2000KVA Power Center	\$39,196.67	Net Book Value	\$39,196.67
Rock Dusters - Duster Trickle Worm	\$0.00	Net Book Value	\$0.00
Rock Dusters - Rock Duster	\$0.00	Net Book Value	\$0.00
Rock Dusters - Trickle Duster	\$5,775.00	Net Book Value	\$5,775.00
Rock Dusters - Worm Trickle Duster	\$7,140.00	Net Book Value	\$7,140.00
Rock Dusters - Worm Trickle Duster 2000 lb	\$7,000.00	Net Book Value	\$7,000.00
Rock Trucks - Engine	\$66,791.42	Net Book Value	\$66,791.42
Rock Trucks - Haul Truck	\$99,999.99	Net Book Value	\$99,999.99
Rock Trucks - Off Highway Truck	\$0.00	Net Book Value	\$0.00
Rock Trucks - Off Highway Truck	\$0.00	Net Book Value	\$0.00
Rock Trucks - Rock Truck	\$402,309.75	Net Book Value	\$402,309.75
Rock Trucks - Transmission	\$0.00	Net Book Value	\$0.00
Roof Bolters - Bolter	\$0.00	Net Book Value	\$0.00
Roof Bolters - Roof Bolter	\$0.00	Net Book Value	\$0.00
Roof Bolters - Roof Bolter	\$0.00	Net Book Value	\$0.00
Roof Bolters - Roof Bolter Rebuild	\$0.00	Net Book Value	\$0.00
Safety Equipment - 2 PDMs	\$31,037.24	Net Book Value	\$31,037.24
Safety Equipment - 60 SCSRs	\$26,920.00	Net Book Value	\$26,920.00
Safety Equipment - 80 SCSR's	\$34,996.00	Net Book Value	\$34,996.00
Safety Equipment - 80 SCSR's Freight	\$280.27	Net Book Value	\$280.27
Safety Equipment - IWT Sentinel Wireless Communication Tracking System	\$74,361.22	Net Book Value	\$74,361.22
Safety Equipment - Locators, chargers and tester for proximity System	\$0.00	Net Book Value	\$0.00
Safety Equipment - Locators, chargers, and tester for Proximity Detection	\$0.00	Net Book Value	\$0.00
Safety Equipment - Personal Dust Monitor	\$13,236.14	Net Book Value	\$13,236.14
Safety Equipment - Personal Dust Monitors (2)	\$0.00	Net Book Value	\$0.00
Safety Equipment - Personal Dust Monitors (4)	\$0.00	Net Book Value	\$0.00
Safety Equipment - Personal Dust Monitors w/ 5 yr Protection Plan (5)	\$0.00	Net Book Value	\$0.00
Safety Equipment - Pro Easy Analyzer	\$0.00	Net Book Value	\$0.00
Safety Equipment - Refuge Chamber	\$21,385.33	Net Book Value	\$21,385.33
Safety Equipment - Refuge Chamber freight	\$0.00	Net Book Value	\$0.00
Safety Equipment - Refuge Chamber(Sales Tax)	\$1,378.97	Net Book Value	\$1,378.97
Safety Equipment - Refuge Chamber-30 Man	\$0.00	Net Book Value	\$0.00

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Safety Equipment - SCSR's (60)	\$38,282.88	Net Book Value	\$38,282.88
Safety Equipment - SCSR's (70)	\$37,656.59	Net Book Value	\$37,656.59
Safety Equipment - self rescuers	\$23,891.50	Net Book Value	\$23,891.50
Safety Equipment - Self Rescuers (200)	\$40,575.00	Net Book Value	\$40,575.00
Safety Equipment - Self Rescuers (200) From Quecreek	\$40,484.04	Net Book Value	\$40,484.04
Safety Equipment - Self Rescuers (40)	\$14,357.33	Net Book Value	\$14,357.33
Safety Equipment - Self Rescuers (40) (freight)	\$514.80	Net Book Value	\$514.80
Safety Equipment - Self Rescuers (48)	\$0.00	Net Book Value	\$0.00
Safety Equipment - Self Rescuers (60)	\$19,609.35	Net Book Value	\$19,609.35
Safety Equipment - Self Rescuers (delivery charge)	\$523.45	Net Book Value	\$523.45
Safety Equipment - Sentinel Mine Mesh Handset w/ charger combo (30 handsets)	\$0.00	Net Book Value	\$0.00
Scoops - Recondition Scoop	\$0.00	Net Book Value	\$0.00
Scoops - Scoop	\$130,774.58	Net Book Value	\$130,774.58
Scoops - Scoop	\$0.00	Net Book Value	\$0.00
Scoops - Scoop (Add'n to asset 348 to agree with ROX appraisal)	\$0.00	Net Book Value	\$0.00
Scoops - Scoop Bucket Water Tank	\$6,064.12	Net Book Value	\$6,064.12
Scoops - Scoop Charger	\$0.00	Net Book Value	\$0.00
Scoops - Scoop Rebuild	\$37,316.68	Net Book Value	\$37,316.68
Scoops - Scoop Tractor	\$0.00	Net Book Value	\$0.00
Scoops - Scoop Tractor Rebuild	\$0.00	Net Book Value	\$0.00
Shovels - 2 Hitachi 3600 Cylinder Replacements	\$20,059.18	Net Book Value	\$20,059.18
Shovels - 4 Hitachi 3600 Cylinder Replacements	\$56,706.18	Net Book Value	\$56,706.18
Shovels - Engine Replacement	\$0.00	Net Book Value	\$0.00
Shovels - EX3600 Spare Bucket	\$128,625.00	Net Book Value	\$128,625.00
Shovels - EX-3600 Spare Cylinder Package	\$156,500.00	Net Book Value	\$156,500.00
Shovels - Front Shovel	\$0.00	Net Book Value	\$0.00
Shovels - Hitachi EX 3600 Engine Rebuild	\$424,869.25	Net Book Value	\$424,869.25
Shovels - Shovel Swing Transmission	\$0.00	Net Book Value	\$0.00
Shuttle Cars - 10/21K 64 Shuttle Car - Boom Assembly	\$0.00	Net Book Value	\$0.00
Shuttle Cars - 10/21K 64 Shuttle Car - Main Frame	\$0.00	Net Book Value	\$0.00
Shuttle Cars - 10/21K 64 Shuttle Car - Tram Motors	\$0.00	Net Book Value	\$0.00
Shuttle Cars - 10/21K 64 Shuttle Car - Variable Frequency Drives	\$0.00	Net Book Value	\$0.00
Shuttle Cars - 10/21K 64 Shuttle Car - Wheel Units	\$0.00	Net Book Value	\$0.00
Shuttle Cars - Shuttle Car	\$0.00	Net Book Value	\$0.00
Skid Loader - Bobcat	\$0.00	Net Book Value	\$0.00

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-50: Other machinery, fixtures, and equipment (excluding farm machinery and equipment).

Description	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Skid Loader - Skid Loader	\$0.00	Net Book Value	\$0.00
Skid Loader - Skid Steer Loader	\$0.00	Net Book Value	\$0.00
Structure/Belt - (3) 48" 600 PIW Conveyor Belting (1000 ft)	\$5,221.87	Net Book Value	\$5,221.87
Structure/Belt - 1000' 36" Low Belt Structure, 1 36" Dolly, 1 36" Low Tail w/roller	\$73,850.85	Net Book Value	\$73,850.85
Structure/Belt - Additional Screen and Raw Coal System	\$4,599.30	Net Book Value	\$4,599.30
Structure/Belt - Belt Tail for #1 Main Belt 48"	\$1,629.17	Net Book Value	\$1,629.17
Structure/Belt - Grizzly Chute Addit'n and Rock Discharge Chute for #1 mainline conveyor tfr	\$4,881.30	Net Book Value	\$4,881.30
Structure/Belt - Head Drive Rollers	\$0.00	Net Book Value	\$0.00
Structure/Belt - Low Belt Structure 36" (1000 ft), 36" low tail, 36" dolly	\$10,733.89	Net Book Value	\$10,733.89
Structure/Belt - Mainline Tail 48"	\$1,488.08	Net Book Value	\$1,488.08
Structure/Belt - Rock (from KR)	\$0.00	Net Book Value	\$0.00
Structure/Belt - Screen and Raw Coal System	\$426,507.97	Net Book Value	\$426,507.97
Structure/Belt - Stacker - Out (from KR)	\$0.00	Net Book Value	\$0.00
Structure/Belt - Wind Screen	\$46,018.60	Net Book Value	\$46,018.60
Substat/Trnsfrmr/Pwr Line - Electrical Substation and Installation	\$18,792.39	Net Book Value	\$18,792.39
Substat/Trnsfrmr/Pwr Line - Electrical Substation and Installation Extras not incl in orig bid	\$4,058.94	Net Book Value	\$4,058.94
Substat/Trnsfrmr/Pwr Line - Substation	\$0.00	Net Book Value	\$0.00
Substat/Trnsfrmr/Pwr Line - Sub-Station	\$0.00	Net Book Value	\$0.00
Substat/Trnsfrmr/Pwr Line - Sub-Station	\$0.00	Net Book Value	\$0.00
Substat/Trnsfrmr/Pwr Line - Transformer	\$7,108.48	Net Book Value	\$7,108.48
Substat/Trnsfrmr/Pwr Line - Transformer	\$0.00	Net Book Value	\$0.00
Substat/Trnsfrmr/Pwr Line - Transformer (from deep mine)	\$0.00	Net Book Value	\$0.00
Substat/Trnsfrmr/Pwr Line - Transformers (8)	\$0.00	Net Book Value	\$0.00
Telehandler - Telehandler	\$0.00	Net Book Value	\$0.00
Water Pumps - 8" Water Pump	\$26,714.13	Net Book Value	\$26,714.13
Water Pumps - Water Pump	\$0.00	Net Book Value	\$0.00
Water Pumps - Water Pump	\$0.00	Net Book Value	\$0.00
Water Pumps - Water Pump	\$0.00	Net Book Value	\$0.00
GRAND TOTAL	\$6,096,823.29		\$6,096,823.29

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 9, QUESTION 55

**ANY BUILDING, OTHER IMPROVED REAL ESTATE, OR
LAND WHICH THE DEBTOR OWNS OR IN WHICH THE
DEBTOR HAS AN INTEREST**

Wilson Creek Energy, LLC

Case No. 25-70001

Schedule AB-55: Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description of Property	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Buildings - Bath House Construction Plans and Bid Package	\$19,789.58	Net Book Value	\$19,789.58
Buildings - Building Permit Plans	\$26,162.50	Net Book Value	\$26,162.50
Buildings - Electrical Materials and install from transformer to bath house	\$9,141.93	Net Book Value	\$9,141.93
Buildings - Electrical work on mantrip charging and shop loft	\$8,437.92	Net Book Value	\$8,437.92
Buildings - Maintenance Shop Building	\$137,710.65	Net Book Value	\$137,710.65
Buildings - Reitz House	\$31,410.07	Net Book Value	\$31,410.07
Buildings - Septic Tanks	\$1,891.75	Net Book Value	\$1,891.75
Buildings - Sewage System at Acosta	\$77,510.81	Net Book Value	\$77,510.81
Buildings - Shower House	\$495,789.47	Net Book Value	\$495,789.47
Buildings - Shower House DMS	\$25,491.67	Net Book Value	\$25,491.67
Buildings - Utility Building	\$30,714.73	Net Book Value	\$30,714.73
Buildings - Warehouse Shop-concrete floor	\$11,598.94	Net Book Value	\$11,598.94
Buildings - Warehouse Shop-Doors/siding	\$7,217.05	Net Book Value	\$7,217.05
Buildings - Warehouse Shop-Electrical	\$8,172.83	Net Book Value	\$8,172.83
Buildings - Warehouse Shop-Line Construction	\$4,421.43	Net Book Value	\$4,421.43
Buildings - Water Lines for shower house	\$41,936.47	Net Book Value	\$41,936.47
Land/Land Imp - Highwall Retaining Wall	\$45,725.66	Net Book Value	\$45,725.66
Land/Land Imp - Highwall Stabilization	\$68,815.86	Net Book Value	\$68,815.86
Land/Land Imp - Highwall Stabilization (Phase 2)	\$46,475.00	Net Book Value	\$46,475.00
Land/Land Imp - Install 6" /waterline/booster pump station	\$246,565.56	Net Book Value	\$246,565.56
Land/Land Imp - Land (Riggs)	\$340,353.75	Net Book Value	\$340,353.75
Land/Land Imp - Land Riggs	\$6,925.47	Net Book Value	\$6,925.47
Land/Land Imp - Reitz Property	\$28,621.00	Net Book Value	\$28,621.00
Land/Land Imp - Water Line Permitting and Design	\$19,979.59	Net Book Value	\$19,979.59
Grand Total	\$1,740,868.69		\$1,740,868.69

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 11, QUESTION 73

INTERESTS IN INSURANCE POLICIES OR ANNUITIES

Wilson Creek Energy, LLC. *et al*

Case No. 25-70001

Schedule AB73: Interests in Insurance Policies or Annuities

Coverage	Insurer	Policy #	Limits	Deductibles	Policy Term
Property	Lloyd's of London Syndicates	ME2421106 ME2421107 ME2421110 ME2421111	\$25,000,000 Blanket	\$250,000 - Prep Plants, Loadouts, Material Handling \$1100,000 - Building & Contents \$1100,000- Surface Equipment \$500,000 - Underground Equipment, Flood & Earthquake 30 Days - Increased Cost of Working & Extra Expense	11/11/2024 to 11/11/2025
General Liability	Federal Insurance Co	37115442	\$1,000,000 Ooc \$2,000,000 Aggregate \$1,000,000 EBI	\$110,000 BI/PD Per Even \$11,000 Per Claim EBI	11/11/2024 to 11/11/2025
Auto Liability	Federal Insurance Co	73582053	\$1,000,000 CSL	See Auto Schedule	11/11/2024 to 11/11/2025
Pollution Liability	Vigilant Ins. Co	373111693	\$3,000,000 Aggregate \$3,000,000 Each Occ.	\$1100,000 Self Insured Retention - Each Event	11/11/2024 to 11/11/2025
Workers Compensation	Rockwood Casualty	WC703160	\$1,000,000 Disease (Each Employee) \$1,000,000 Disease (Policy Limit)	\$750,000	11/1/2024 to 11/1/2025
Umbrella Liability	Lloyd's of London Syndicates	ME2421284 (Primary)	\$5,000,000 Each Occ. \$5,000,000 Aggregate	\$10,000 SIR	11/1/2024 to 11/1/2025
Excess Umbrella Liability	Starr Surplus Lines Insurance Company	1000032255241 (\$5MM X \$5MM)	\$5,000,000 Each Occ. \$5,000,000 Aggregate	None	11/1/2024 to 11/1/2025
Excess Umbrella Liability	Lloyd's of London Syndicates	ME2421372 (\$5MM X \$10MM)	\$5,000,000 Each Occ. \$5,000,000 Aggregate	None	11/1/2024 to 11/1/2025
Excess Umbrella Liability	Lloyds of London Syndicates	ME2421368 (\$2.5MM Part of \$5MM X \$15MM)	\$2,500,000 Each Occ. \$2,500,000 Aggregate	None	11/1/2024 to 11/1/2025
Excess Umbrella Liability	Starr Surplus Lines Insurance Company	1000032261241 (\$2.5MM Part of \$5MM X \$15MM)	\$2,500,000 Each Occ. \$2,500,000 Aggregate	None	11/1/2024 to 11/1/2025
Excess Umbrella Liability	Ace Property & Casualty	G27919911007 \$5MM X \$20MM)	\$5,000,000 Each Occ. \$5,000,000 Aggregate	None	11/1/2024 to 11/1/2025
Employment Practices Liability & Fiduciary Liability	AWAC	03125734	\$5,000,000 EPL \$5,000,000 Fiduciary \$5,000,000 Policy Agg	\$175,000 Ea EPL Claim \$250,000 Class Action Claims	11/1/2024 to 11/1/2025
Crime	Philadelphia	PHSD1657935	\$1,000,000		11/1/2024 to 11/1/2025

Fill in this information to identify the case:

Debtor name: **Wilson Creek Energy, LLC**

United States Bankruptcy Court for the **Western** Division, District of **Pennsylvania**

Case number (If known): **25-70001**

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Filed 02/04/25 14:11:27 Desc Main



Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.		Column A Amount of claim Do not deduct the value of collateral	Column B Value of collateral that supports this claim
2.1 Creditor's name Bill Miller Equipment Sales, Inc Creditor's mailing address P.O. Box 112 Eckhart, MD 21528 Creditor's email address, if known	Describe debtor's property that is subject to a lien Purchase Money Security Interests Describe the lien Equipment Finance Liens Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out Schedule H. Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$167,500.00	Unknown
Date debt was incurred 08/03/2020 Last 4 digits of account number -- -- -- -- Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines			
2.2 Creditor's name Cleveland Brothers Equipment Co, Inc Creditor's mailing address 5300 Paxton St Harrisburg, PA 17111-2525 Creditor's email address, if known	Describe debtor's property that is subject to a lien Cat 980M wheel loader S/N XDJ01551 Describe the lien Equipment Finance Liens Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out Schedule H. Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$137,343.20	Unknown
Date debt was incurred 07/29/2021 Last 4 digits of account number -- -- -- -- Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines			
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		\$16,722,314.71	

Part 1:

Additional Page

Column A

Amount of claim

Do not deduct the value of collateral

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3	Creditor's name KeyBank NA Creditor's mailing address 127 Public Sq Cleveland, OH 44114 Creditor's email address, if known <hr/> Date debt was incurred 12/14/2020 <hr/> Last 4 digits of account number -- -- -- -- Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Substantially all of the Debtors' assets Describe the lien First Priority Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out Schedule H. Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,417,471.51	Unknown
2.4	Creditor's name LSQ Funding Group, LC Creditor's mailing address Attn: William Samuelson 315 E Robinson St, Ste 200 Orlando, FL 32801 Creditor's email address, if known <hr/> Date debt was incurred _____ <hr/> Last 4 digits of account number -- -- -- -- Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines	Describe debtor's property that is subject to a lien Certain account receivables Describe the lien Receivables financing Is the creditor an insider or related party? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Is anyone else liable on this claim? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Fill out Schedule H. Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you
enter the related creditor?

Last 4 digits of account number
for this entity

Fill in this information to identify the case:

Debtor name: Wilson Creek Energy, LLC

United States Bankruptcy Court for the Western Division, District of Pennsylvania

Case number (If known): 25-70001

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☐

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1

		Total Claim	Priority Amount
2.1	Priority creditor's name and mailing address Accrued Bonuses Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll & Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$1,165,480.25	\$1,165,480.25
2.2	Priority creditor's name and mailing address Accrued Payroll Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll & Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$832,629.04	\$832,629.04
2.3	Priority creditor's name and mailing address Christie Torquato, Tax Collector P.O. Box 169 Cairnbrook, PA 15924 Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Real Estate Taxes Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$100.00	\$100.00
2.4	Priority creditor's name and mailing address Comptroller of Maryland 110 Carroll St Annapolis, MD 21411-0001 Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll Taxes Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$3,556.01	\$3,556.01

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.		Total claim	Priority amount
2.5 Priority creditor's name and mailing address Debra K Buchlietner 93 Redding Run Rd Creekside, PA 15732 Date or dates debt was incurred Last 4 digits of account number - - - - - Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Real Estate Taxes Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$1,695.74	\$1,695.74
2.6 Priority creditor's name and mailing address Highmark Blue Shield P.O. Box 382022 Pittsburgh, PA 15251-8022 Date or dates debt was incurred Last 4 digits of account number - - - - - Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$542,721.81	\$542,721.81
2.7 Priority creditor's name and mailing address Internal Revenue Service 1000 Liberty Ave Pittsburgh, PA 15222 Date or dates debt was incurred Last 4 digits of account number - - - - - Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll & Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$330,550.13	\$330,550.13
2.8 Priority creditor's name and mailing address My Path Commonwealth of PA 286 Industrial Park Rd Ebensburg, PA 15931-4119 Date or dates debt was incurred Last 4 digits of account number - - - - - Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll Taxes Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$33,575.33	\$33,575.33
2.9 Priority creditor's name and mailing address Principal Financial Group P.O. Box 9394 Des Moines, IA 50309 Date or dates debt was incurred Last 4 digits of account number - - - - - Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll Taxes Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$152,743.15	\$152,743.15
2.10 Priority creditor's name and mailing address Quarterly Federal Payroll Taxes Date or dates debt was incurred Last 4 digits of account number - - - - - Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll & Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$120,752.46	\$120,752.46

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.		Total claim	Priority amount
2.11	Priority creditor's name and mailing address ReliaStar Life Ins Co dba Voya Financial 20 Washington Ave S Minneapolis, MN 55401 Date or dates debt was incurred <hr/> Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) -----	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$50,717.84 <hr/> \$50,717.84
2.12	Priority creditor's name and mailing address Rockwood Casualty Ins Co Argonaut Insurance Co Attn: Accounts Payable Dept 654 Main St Rockwood, PA 15557-1098 Date or dates debt was incurred <hr/> Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) -----	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$610,370.00 <hr/> \$610,370.00
2.13	Priority creditor's name and mailing address Telemedicine Management Inc dba SwiftMD P.O. Box 5177 Deptford, NJ 08096 Date or dates debt was incurred <hr/> Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) -----	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$2,478.32 <hr/> \$2,478.32
2.14	Priority creditor's name and mailing address West Virginia State Tax P.O. Box 2745 Charleston, WV 25330-2745 Date or dates debt was incurred <hr/> Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) -----	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll & Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$2,814.00 <hr/> \$2,814.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2

3.1 Nonpriority creditor's name and mailing address A & H Equipment Co 620 W Beaver St Zelienople, PA 16063 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$764.68</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.2 Nonpriority creditor's name and mailing address A&I Fire Extinguisher LLC 60 W Fayette St Uniontown, PA 15401 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$468.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.3 Nonpriority creditor's name and mailing address ABA Services LLC 249 Wyoming Rd Osterburg, PA 16667 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$7,919.61</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.4 Nonpriority creditor's name and mailing address Adam & Kerri Stutzman 194 Pyle Dr Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$200.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.5 Nonpriority creditor's name and mailing address Adam J Shaffer 2385 Stutzmantown Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,700.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.6 Nonpriority creditor's name and mailing address Advanced Office Systems Inc 841 Oak St Johnstown, PA 15902 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$3,071.90</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.7 Nonpriority creditor's name and mailing address Allegheny Belting, Inc 491 Japp Rd Summerhill, PA 15958 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$12,309.75
3.8 Nonpriority creditor's name and mailing address Alliance Coal, Inc 1717 S Boulder Ave P.O. Box 22027 Tulsa, OK 74121-2027 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Purchased Coal Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$9,376.61
3.9 Nonpriority creditor's name and mailing address Alliance Energy Resources, LLC 714 Venture Dr, Box 116 Morgantown, WV 26508 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$13,126.00
3.10 Nonpriority creditor's name and mailing address Anderson Equipment P.O. Box 713580 Philadelphia, PA 19171-3580 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$5,618.11
3.11 Nonpriority creditor's name and mailing address Apex Companies LLC P.O. Box 69142 Baltimore, MD 21264-9142 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$997.35
3.12 Nonpriority creditor's name and mailing address Appalachian Tire Products 248 Seanor Rd Windber, PA 15963 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$67,296.40
3.13 Nonpriority creditor's name and mailing address Applied Industrial Technologies - PA LLC 22510 Network Pl Chicago, IL 60673-1225 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$4,088.62

Additional Page		Document Page 50 of 154	Amount of claim
<p>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.</p>			
<p>3.14 Nonpriority creditor's name and mailing address</p> <p>Arm Camco LLC 667 Industrial Park Rd Ebensburg, PA 15931</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$6,249.50</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: General Trade</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		
<p>3.15 Nonpriority creditor's name and mailing address</p> <p>Aspire Grant & Development, LLC 1109 Indiantown Rd Somerset, PA 15501</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$2,000.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: General Trade</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		
<p>3.16 Nonpriority creditor's name and mailing address</p> <p>Atlas Printing Co 421 W Patriot St Somerset, PA 15501</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$510.50</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: General Trade</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		
<p>3.17 Nonpriority creditor's name and mailing address</p> <p>Auto Glass & Repair Solutions Inc 220 Boyd Dr Hooversville, PA 15936</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$389.41</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: General Trade</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		
<p>3.18 Nonpriority creditor's name and mailing address</p> <p>B & B Products 70 Faloon Hollow Rd Seward, PA 15954</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$2,963.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: General Trade</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		
<p>3.19 Nonpriority creditor's name and mailing address</p> <p>B & C Leichliter Trucking 1166 Village Rd Somerset, PA 15501</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$1,585.83</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: Truckers</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		
<p>3.20 Nonpriority creditor's name and mailing address</p> <p>B & N Enterprises, LLC 427 Sunshine Ave Central City, PA 15926</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number -- -- -- --</p>	<p>As of the petition filing date, the claim is: <u>\$1,220.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis of claim: General Trade</p> <p>Is the the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>		

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Amount of claim

3.21	Nonpriority creditor's name and mailing address B & T Fabricaiton 187 Maple Valley Rd P.O. Box 304 Meyersdale, PA 15552 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$9,120.61</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.22	Nonpriority creditor's name and mailing address B&O Trucking LLC Attn: Cody Weimer 2156 Old Frostburg Rd Frostburg, MD 21532 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$10,344.78</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.23	Nonpriority creditor's name and mailing address Barron Trucking, LLC 10314 Somerset Pike Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$301,920.01</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.24	Nonpriority creditor's name and mailing address Bearing Distributors, Inc 3271 Blinker Pkwy Du Bois, PA 15801 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,386.99</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.25	Nonpriority creditor's name and mailing address Benjamin Stutzman 2251 Stutzmantown Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$200.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.26	Nonpriority creditor's name and mailing address Bergey's Truck Parts Inc 25 Rdway Dr Carlisle, PA 17015 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$22,498.15</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.27	Nonpriority creditor's name and mailing address Berlin Oil Co, Inc 501 Broadway Berlin, PA 15530-0313 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,312.13</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Fuel Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.28	Nonpriority creditor's name and mailing address Berwind Corp Berkheimer Tax Administrator P.O. Box 25132 Lehigh Valley, PA 18002-5132 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$84,366.19</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.29	Nonpriority creditor's name and mailing address Betty L Alumbaugh 276 Green Bridge Rd Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$3,794.06</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.30	Nonpriority creditor's name and mailing address Beyer Trucking & Exc LLC 1605 Frankstown Rd Summerhill, PA 15958 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$43,185.81</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.31	Nonpriority creditor's name and mailing address Bill Miller Equipment Sales, Inc P.O. Box 112 Eckhart Mines, MD 21528 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$67,435.48</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.32	Nonpriority creditor's name and mailing address Black's Specialty Service LLC 412 Pelesky Rd Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$310.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.33	Nonpriority creditor's name and mailing address Boswell Water Authority 300 Stonycreek St Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$60.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Utilities Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.34	Nonpriority creditor's name and mailing address Braddock Construction LLC 61 National Hwy Cumberland, MD 21502 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$782,113.73</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.35	Nonpriority creditor's name and mailing address Brake Supply Co Inc 4280 Paysphere Cir Chicago, IL 60674 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$450.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.36	Nonpriority creditor's name and mailing address Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$24,421.57</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.37	Nonpriority creditor's name and mailing address Bruening Trucking 241 Lambertsville Rd Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$49,123.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.38	Nonpriority creditor's name and mailing address Buffalo North Radiator Inc dba Industrial Radiator Works Inc 840 Henderson Ave Washington, PA 15301 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$2,397.20</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.39	Nonpriority creditor's name and mailing address Burgmeier's Hauling, Inc P.O. Box 929 Altoona, PA 16603 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$10,421.14</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.40	Nonpriority creditor's name and mailing address Caron East, Inc 429 N. Mechanic St Cumberland, MD 21502 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$765.32</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.41	Nonpriority creditor's name and mailing address Catamount Consulting LLC dba Alpha Safety USA 230 Hammermill Rd Clearfield, PA 16830 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$8,500.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.42 Nonpriority creditor's name and mailing address CB Mining Inc P.O. Box 5 Murrysburg, PA 15668 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$9,636.77</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.43 Nonpriority creditor's name and mailing address Certified Laboratories Div of NCH Corp 23261 Network Pl Chicago, IL 60673 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$10,539.95</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.44 Nonpriority creditor's name and mailing address CH English Co 2200 Lookout Rd P.O. Box 756 Oakley, UT 84055 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,871.98</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.45 Nonpriority creditor's name and mailing address Chemstream Inc 511 Railroad Ave Homer City, PA 15748 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$100,129.14</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.46 Nonpriority creditor's name and mailing address Chris Harasty 125 4th St, Apt 387 Vintondale, PA 15961 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$60.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Employees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.47 Nonpriority creditor's name and mailing address Cintas Corp P.O. Box 630910 Cincinnati, OH 45263-0910 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$32,608.85</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.48 Nonpriority creditor's name and mailing address Civil & Environmental Consultants, Inc P.O. Box 644246 Pittsburgh, PA 15264-4246 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$19,275.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.49 Nonpriority creditor's name and mailing address Class & Collective c/o Nilges Draher LLC Attn: Shannon M Draher 7034 Braucher St NW, Ste B N Canton, OH 44720 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis of claim: Pending Litigation Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	Unknown
3.50 Nonpriority creditor's name and mailing address Cleveland Brothers Equipment Co Inc P.O. Box 417094 Boston, MA 02241-7094 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$179,189.99
3.51 Nonpriority creditor's name and mailing address CoalTech Petrographic Associates, Inc 3102 Braun Ave Murrysville, PA 15668 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$6,875.00
3.52 Nonpriority creditor's name and mailing address Coleman Trucking 15700 Warnick Rd Frostburg, MD 21532 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$2,198.56
3.53 Nonpriority creditor's name and mailing address Colker Janitorial Supply 2618 Penn Ave Pittsburgh, PA 15222 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$545.52
3.54 Nonpriority creditor's name and mailing address Conemaugh Memorial Medical Center 1086 Franklin St Johnstown, PA 15905 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$2,697.00
3.55 Nonpriority creditor's name and mailing address Constance H West 1211 Greenhill Ln Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$948.51

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Amount of claim

3.56	Nonpriority creditor's name and mailing address Conti Testing Laboratories Inc P.O. Box 174 Bethel Park, PA 15102 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$52,382.22</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.57	Nonpriority creditor's name and mailing address Continental Broadband LLC dba Expedient 1 Allegheny Sq, Ste 600 Pittsburgh, PA 15212 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$13,594.43</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Utilities Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.58	Nonpriority creditor's name and mailing address Corp Service Co P.O. Box 13397 Philadelphia, PA 19101-3397 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$725.34</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.59	Nonpriority creditor's name and mailing address Critchfield Lumber Attn: George Critchfield 392 Twin Hills Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$19,248.22</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.60	Nonpriority creditor's name and mailing address Crown Battery Manufacturing Co P.O. Box 639612 Cincinnati, OH 45263-9612 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$6,581.10</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.61	Nonpriority creditor's name and mailing address CS1 Industrial Supply 144 Lamplighter Dr Morgantown, WV 26508 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,770.18</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.62	Nonpriority creditor's name and mailing address CSE Corp Dept L 578 P Pittsburgh, PA 15264-0578 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$2,472.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.63 Nonpriority creditor's name and mailing address Cummins Bridgeway, LLC P.O. Box 772639 Detroit, MI 48277-2639 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$695.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.64 Nonpriority creditor's name and mailing address Curry Fluid Power 1425 11th Ave Altoona, PA 16601 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$17,696.25</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.65 Nonpriority creditor's name and mailing address D Edward Leasing Co, Inc P.O. Box 278 Windber, PA 15963 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$1,224.30</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.66 Nonpriority creditor's name and mailing address Damin Printing Co LLC P.O. Box 338 Ebensburg, PA 15931 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$273.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.67 Nonpriority creditor's name and mailing address Daniel J Will 244 E Loyalhana St Ligonier, PA 15658 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$31,908.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.68 Nonpriority creditor's name and mailing address Daniel Smith Trucking 1425 Berlin Plank Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$8,542.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.69 Nonpriority creditor's name and mailing address David A Knepper 99 Charles St Frostburg, MD 21532 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$83.34</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.70	Nonpriority creditor's name and mailing address David E & Kimberly J Godin 213 Colton Dr Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,612.90</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.71	Nonpriority creditor's name and mailing address David E & Suzanne C Alumbaugh 2708 Stoystown Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,897.03</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.72	Nonpriority creditor's name and mailing address David E Godin 213 Colton Dr Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$12,065.63</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.73	Nonpriority creditor's name and mailing address DBA Consulting Inc 116 Pearce Rd Mars, PA 16046 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$8,500.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.74	Nonpriority creditor's name and mailing address Diane K McNealy 227 St. Cecilia Rd Latrobe, PA 15650 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$83.32</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.75	Nonpriority creditor's name and mailing address Dival Safety Equipment Inc 1721 Niagara St Buffalo, NY 14207 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$2,347.55</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.76	Nonpriority creditor's name and mailing address Dividing Ridge Runner LLC 574 Dividing Ridge Rd Fairhope, PA 15538 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,831.13</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.77	Nonpriority creditor's name and mailing address DMS Environmental Services LLC 103 S Spring St Bellefonte, PA 16823 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$5,152.27</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.78	Nonpriority creditor's name and mailing address Document Solutions Inc A Division of Ford Office Technologies 700 Laurel Dr Connellsville, PA 15425 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$432.48</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.79	Nonpriority creditor's name and mailing address Donna L Nickol 23130 Sparks Rd Ridgely, MD 21660 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$83.34</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.80	Nonpriority creditor's name and mailing address DTA, LP dba Don Martin Trucking P.O. Box 403 Portersville, PA 16051 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$322,612.02</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.81	Nonpriority creditor's name and mailing address Earthres, A Division of RESPEC Co LLC P.O. Box 468 Pipersville, PA 18947 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$8,734.13</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.82	Nonpriority creditor's name and mailing address Eastern Shore Excavating, LLC 14108 Canal Rd SE Cumberland, MD 21502 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$1,319.24</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.83	Nonpriority creditor's name and mailing address Eco-Maxx P.O. Box 74759 Cleveland, OH 44194-0842 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$2,412.50</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.84	Nonpriority creditor's name and mailing address EFTPS IRS P.O. Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$330,550.13</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.85	Nonpriority creditor's name and mailing address Eichelbergers, Inc 107 Texaco Rd Mechanicsburg, PA 17050 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$779.50</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.86	Nonpriority creditor's name and mailing address Erickson Family Trust 463 Roberts Rd Summerhill, PA 15958 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$1,000.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.87	Nonpriority creditor's name and mailing address ErieTec A Division of Purvis Industries P.O. Box 540757 Dallas, TX 75354-0757 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$63,014.77</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.88	Nonpriority creditor's name and mailing address ExpertPay Domestic Relations 2198 Aurora Ave Lewis Center, OH 43035-9169 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$9,229.91</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.89	Nonpriority creditor's name and mailing address Fastenal Co POI Box 1286 Winona, MN 55987-1286 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$4,119.65</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.90	Nonpriority creditor's name and mailing address Fisher & Phillips LLP 1075 Peachtree St NE, Ste 3500 Atlanta, GA 30309 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$13,538.90</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Legal Fees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.91	Nonpriority creditor's name and mailing address Forestry Suppliers, Inc 205 W Rankin St P.O. Box 8397 Jackson, MS 39284-8397 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$276.07</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.92	Nonpriority creditor's name and mailing address Garrett Industrial Supply 104 Commerce Dr Oakland, MD 21550 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$3,134.47</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.93	Nonpriority creditor's name and mailing address Garrett Industrial Supply Inc 104 Commerce Dr Oakland, MD 21550 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$2,000.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.94	Nonpriority creditor's name and mailing address Garrett Limestone Co, Inc 17592 Rte 322 Strattanville, PA 16258 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$5,815.67</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.95	Nonpriority creditor's name and mailing address Glassmere P.O. Box 187 Curtisville, PA 15032-0187 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$256,194.98</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Fuel Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.96	Nonpriority creditor's name and mailing address Global Mine Service Inc P.O. Box 188 Fayette City, PA 15438 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$51,245.10</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.97	Nonpriority creditor's name and mailing address GMS Mine Repair & Maintenance, Inc P.O. Box 2446 Mt Lake Park, MD 21550 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$182,943.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.98	Nonpriority creditor's name and mailing address Godin Mining Inc 213 Colton Dr Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$872.46</u>
3.99	Nonpriority creditor's name and mailing address Gontis Welding & Fabrication 2358 Lincoln Hwy Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$14,499.48</u>
3.100	Nonpriority creditor's name and mailing address Good Tire Services, Inc 13616 State Rte 422 Kittanning, PA 16201 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$117,761.67</u>
3.101	Nonpriority creditor's name and mailing address Grace Equipment Co Inc P.O. Box 2157 Williamson, WV 25661 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,009.91</u>
3.102	Nonpriority creditor's name and mailing address Graceland Meadows Inc 1319 Zehner Rd Fort Hill, PA 15540 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$9,834.03</u>
3.103	Nonpriority creditor's name and mailing address Grainger Dept 840621304 Palatine, IL 60038-0001 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,480.96</u>
3.104	Nonpriority creditor's name and mailing address Green Clean Janitorial P.O. Box 1152 Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$5,628.60</u>

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Amount of claim

3.105	Nonpriority creditor's name and mailing address Greer Industries, Inc P.O. Box 536221 Pittsburgh, PA 15253-5904 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$58,646.12</u>
3.106	Nonpriority creditor's name and mailing address Gregg M Rosen Arthur W Rose 500 E Marylyn Ave, Apt H128 State College, PA 16801 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$13,550.00</u>
3.107	Nonpriority creditor's name and mailing address Griffith Excavation Inc 152 Blough Rd Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$28,020.00</u>
3.108	Nonpriority creditor's name and mailing address Haluska's Portable Welding & Fabrication 954 Brush Mountain Rd Hollidaysburg, PA 16648 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$8,363.00</u>
3.109	Nonpriority creditor's name and mailing address Hare Trucking LLC 983 Maple Grove Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,927.79</u>
3.110	Nonpriority creditor's name and mailing address Harry E Tunstall Jr c/o HET Hauling LLC 2014 Penn Ave Hollsopple, PA 15935 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$5,518.98</u>
3.111	Nonpriority creditor's name and mailing address Heath Mankamyer 380 Swampcreek Rd Garrett, PA 15542 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Employees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$60.00</u>

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Amount of claim

3.112	Nonpriority creditor's name and mailing address Heifer Enterprises LLC 9196 Glades Pike Berlin, PA 15530 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$2,857.44
3.113	Nonpriority creditor's name and mailing address Herring Truck Parts 286 Neilan Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$5,039.99
3.114	Nonpriority creditor's name and mailing address High Country Motors LLC 6512 Admiral Perry Hwy Loretto, PA 15940 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$7,678.20
3.115	Nonpriority creditor's name and mailing address Highland Industries P.O. Box 1190 Oak Hill, WV 25901 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$142,452.36
3.116	Nonpriority creditor's name and mailing address Hillsborough Conveyor Service & Design 1553 E National Park Scenery Hill, PA 15360 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$16,208.52
3.117	Nonpriority creditor's name and mailing address Hillside Trucking Inc 319 E Main St Kingwood, WV 26537 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$61,938.53
3.118	Nonpriority creditor's name and mailing address Hilti, Inc P.O. Box 70299 Philadelphia, PA 19176-0299 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	\$1,520.34

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Amount of claim

3.119	Nonpriority creditor's name and mailing address HYTORC Division UNEX Corp 333 Rte 17 N Mahwah, NJ 07430 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$263.52</u>
3.120	Nonpriority creditor's name and mailing address InnoH20 Solutions LLC 152 Alumbaugh Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$420.00</u>
3.121	Nonpriority creditor's name and mailing address Innovative Wireless Technologies, Inc 1100 Main St Lynchburg, VA 24504 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$49,483.00</u>
3.122	Nonpriority creditor's name and mailing address Irwin Mine & Tunneling Supply P.O. Box 409 Irwin, PA 15642 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$48,370.16</u>
3.123	Nonpriority creditor's name and mailing address J & D Explosives, Inc 198 Industrial Park Rd Meyersdale, PA 15552 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$141,710.00</u>
3.124	Nonpriority creditor's name and mailing address J&C Hauling Services Inc 156 Blue Spruce Rd Vintondale, PA 15961 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$30,138.21</u>
3.125	Nonpriority creditor's name and mailing address Jay & Evyonne Shaffer 2385 Stutzmantown Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$40,000.65</u>

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Amount of claim

3.126	Nonpriority creditor's name and mailing address Jay Shaffer 2385 Stutzmantown Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,500.00</u>
3.127	Nonpriority creditor's name and mailing address Jennmar P.O. Box 948800 Atlanta, GA 30394-8800 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$488,230.00</u>
3.128	Nonpriority creditor's name and mailing address JJ Powell Inc 109 W Presqueisle St Philipsburg, PA 16866 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$283,340.08</u>
3.129	Nonpriority creditor's name and mailing address JM Conner LLC 182 Woy Bridge Rd Everett, PA 15537 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,128.56</u>
3.130	Nonpriority creditor's name and mailing address JM Conveyors LLC P.O. Box 948800 Atlanta, GA 30394-8800 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$16,426.00</u>
3.131	Nonpriority creditor's name and mailing address John C Will 180 Pike School Rd Berlin, PA 15530 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$31,908.62</u>
3.132	Nonpriority creditor's name and mailing address John Hruska Trucking Inc 4320 Dark Shade Dr Windber, PA 15963 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$12,312.80</u>

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Amount of claim

3.133	Nonpriority creditor's name and mailing address John J & Arlene G Byers 236 Critchfield Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,000.00</u>
3.134	Nonpriority creditor's name and mailing address Johnson Industries Inc 101 Pine Fork Pikeville, KY 41501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$165,476.71</u>
3.135	Nonpriority creditor's name and mailing address Joseph J Schrock c/o Lawn Care Service LLC 528 Stepping Stone Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$986.00</u>
3.136	Nonpriority creditor's name and mailing address Joy Global Underground Mining, LLC P.O. Box 504794 Saint Louis, MO 63150-4794 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$290,842.07</u>
3.137	Nonpriority creditor's name and mailing address JP Technical Svcs, Inc 82 Osborne Rd London, KY 40741 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,939.88</u>
3.138	Nonpriority creditor's name and mailing address JR Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$71,687.96</u>
3.139	Nonpriority creditor's name and mailing address JTL's Construction Attn: Jeremy Lensbouer 460 Listie Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,300.00</u>

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Amount of claim

3.140	Nonpriority creditor's name and mailing address K & K Mine Products, Inc 200 Airport Rd P.O. Box 260 Indiana, PA 15701 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,693.75</u>
3.141	Nonpriority creditor's name and mailing address Karlinsky Trucking LLC 170 Llanfair Rd Windber, PA 15963 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$392.75</u>
3.142	Nonpriority creditor's name and mailing address Keith E Leydig 594 Cumberland Hwy Berlin, PA 15530-6002 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$13,522.00</u>
3.143	Nonpriority creditor's name and mailing address Key Way Supply Co 4541 Lincoln Hwy Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$50,367.00</u>
3.144	Nonpriority creditor's name and mailing address Krestar & Son Trucking 124 Forest Hills Dr Sidman, PA 15955 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$9,319.41</u>
3.145	Nonpriority creditor's name and mailing address L/B Water Service Inc 540 S High St P.O. Box 60 Selinsgrove, PA 17870 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,231.00</u>
3.146	Nonpriority creditor's name and mailing address Lake Road Truck & Auto Repair LLC 303 Lake Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$9,794.74</u>

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Amount of claim

3.147	Nonpriority creditor's name and mailing address Laurel Ford Lincoln 135 Ford Dr Windber, PA 15963 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$207.04</u>
3.148	Nonpriority creditor's name and mailing address Lawson Products P.O. Box 734922 Chicago, IL 60673-4922 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$6,571.12</u>
3.149	Nonpriority creditor's name and mailing address Lee Supply Co Inc Box 35 Charleroi, PA 15022-0035 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$32,581.85</u>
3.150	Nonpriority creditor's name and mailing address Littler Mendelson PC P.O. Box 207137 Dallas, TX 75320-7137 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Legal Fees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,368.00</u>
3.151	Nonpriority creditor's name and mailing address LLR Excavating LLC 227 Listie Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$7,850.00</u>
3.152	Nonpriority creditor's name and mailing address Logi-Tec, Inc P.O. Box 579 Murrysville, PA 15668-0579 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$31,734.72</u>
3.153	Nonpriority creditor's name and mailing address Lori A Trent 226 Paul Emert Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Rent Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,000.00</u>

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Amount of claim

3.154	Nonpriority creditor's name and mailing address M Glosser & Sons, Inc Glosser & Sons, Inc., M. 319 Washington St, Ste 360 Johnstown, PA 15901 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$7,865.19</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.155	Nonpriority creditor's name and mailing address M Resources Trading Pty Ltd Level 33, 111 Eagle St Brisbane, QLD 4000 Australia Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$336,765.83</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Sales Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.156	Nonpriority creditor's name and mailing address M&A Transport Inc 390 N Long Run Rd Avonmore, PA 15618 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$35,742.98</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.157	Nonpriority creditor's name and mailing address Marshall Miller & Associates Inc 582 Industrial Park Rd Bluefield, VA 24605 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$35,000.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.158	Nonpriority creditor's name and mailing address Martin Water Conditioning 740 E. Lincoln Ave Myerstown, PA 17067 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$4,683.20</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.159	Nonpriority creditor's name and mailing address Master Machine Co Inc 310 River St South Fork, PA 15956 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$6,311.80</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.
3.160	Nonpriority creditor's name and mailing address Matheson Tri-Gas, Inc P.O. Box 347297 Pittsburgh, PA 15251-4297 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: <u>\$19,349.48</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.

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Amount of claim

3.161	Nonpriority creditor's name and mailing address Matrix Design Group, LLC P.O. Box 743 Indianapolis, IN 46206 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$11,034.29</u>
3.162	Nonpriority creditor's name and mailing address McMaster-Carr Supply Co P.O. Box 7690 Chicago, IL 60680-7690 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,124.30</u>
3.163	Nonpriority creditor's name and mailing address Mega Highwall Mining LLC P.O. Box 5005, PMB 16 Rancho Santa Fe, CA 92067 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$93,147.50</u>
3.164	Nonpriority creditor's name and mailing address Melissa's Transportation & Training LLC 402 Davis Rd Salisbury, PA 15558 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$95,202.36</u>
3.165	Nonpriority creditor's name and mailing address Merrill Trucking 2367 Chestnut Ridge Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,677.80</u>
3.166	Nonpriority creditor's name and mailing address Michael & Arlene Gehman 184 Marts Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$600.00</u>
3.167	Nonpriority creditor's name and mailing address Michael N Reiter 314 Hedgerow Dr Venetia, PA 15367 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Employees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$19.45</u>

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Amount of claim

3.168	Nonpriority creditor's name and mailing address Michael W Smith 1308 Springfield Cir Boalsburg, PA 16827 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Legal Fees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$450.00</u>
3.169	Nonpriority creditor's name and mailing address Miljohn Capital Partners LLP c/o John Hardesty 202 E High St Kingwood, WV 26537 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,000.00</u>
3.170	Nonpriority creditor's name and mailing address Mine Lifeline LLC 1432 S Main St P.O. Box 4542 Chapmanville, WV 25508 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,778.48</u>
3.171	Nonpriority creditor's name and mailing address Montem Supply, Inc P.O. Box 600 Morgantown, WV 26507-0600 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$716.42</u>
3.172	Nonpriority creditor's name and mailing address Morgantown Machine & Hydraulic Box 536276 Pittsburgh, PA 15253-5904 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$5,653.73</u>
3.173	Nonpriority creditor's name and mailing address Mountain Top Excavation P.O. Box 165 Barton, MD 21521 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$999.60</u>
3.174	Nonpriority creditor's name and mailing address Murrysville Machinery Co, Inc P.O. Box 5041 Greensburg, PA 15601-5058 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$5,654.66</u>

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Amount of claim

3.175	Nonpriority creditor's name and mailing address Mystik Products 718 MacDonaldton Rd Berlin, PA 15530 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,520.00</u>
3.176	Nonpriority creditor's name and mailing address NexTec Operating Corp P.O. Box 74928 Chicago, IL 60675 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$951.25</u>
3.177	Nonpriority creditor's name and mailing address Nick D'Ambrosia 546 Dark Shade Dr Windber, PA 15963 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Employees Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$68.76</u>
3.178	Nonpriority creditor's name and mailing address Norfolk Southern Railway Co P.O. Box 532797 Atlanta, GA 30353-2797 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,783,670.72</u>
3.179	Nonpriority creditor's name and mailing address O'Donnell Trucking LLC 14431 Mile Ln NW Mount Savage, MD 21545 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$5,309.06</u>
3.180	Nonpriority creditor's name and mailing address Oil Service Inc 3498 Grand Ave Pittsburgh, PA 15225 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,850.00</u>
3.181	Nonpriority creditor's name and mailing address Orner & Sons Trucking Inc 3641 Chestnut Ridge Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$167,152.14</u>

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Amount of claim

3.182	Nonpriority creditor's name and mailing address PA Coal Alliance 200 Hightower Blvd, Ste 304 Pittsburgh, PA 15205 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$7,663.03</u>
3.183	Nonpriority creditor's name and mailing address Pandell Technology USA Corp 3120 Hayes Rd, Ste 288 Houston, TX 77082 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,261.17</u>
3.184	Nonpriority creditor's name and mailing address Paul Bunyan Transport 494 Harvest Dr Rockwood, PA 15557 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,260.49</u>
3.185	Nonpriority creditor's name and mailing address Paul Coughenour 1307 Cannell Dr Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$250.00</u>
3.186	Nonpriority creditor's name and mailing address Penn Coal Land Inc P.O. Box 68 Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$5,000.00</u>
3.187	Nonpriority creditor's name and mailing address Pile's Concrete Products Co, Inc 115 Pickett Ln Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$6,552.66</u>
3.188	Nonpriority creditor's name and mailing address Pioneer Conveyor 224 Moyers Rd Bruceton Mills, WV 26525 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$9,725.00</u>

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Amount of claim

3.189	Nonpriority creditor's name and mailing address PM Supply P.O. Box 566 Ebensburg, PA 15931-0566 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$19,991.37</u>
3.190	Nonpriority creditor's name and mailing address Portage Power Wash 217 Main St Portage, PA 15946-2025 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$195.00</u>
3.191	Nonpriority creditor's name and mailing address Precision Laser & Instruments, Inc 85 11th St Ambridge, PA 15003 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,323.10</u>
3.192	Nonpriority creditor's name and mailing address Preiser Scientific, Inc P.O. Box 1330 Saint Albans, WV 25177-0198 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$311.94</u>
3.193	Nonpriority creditor's name and mailing address Pro-Vigil, Inc P.O. Box 677107 Dallas, TX 75267 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,886.91</u>
3.194	Nonpriority creditor's name and mailing address Professional Service Industries, Inc P.O. Box 74008418 Chicago, IL 60674-8418 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$500.86</u>
3.195	Nonpriority creditor's name and mailing address Proformance Fuel Injection Service Inc 102 Hotel Heights Clearfield, PA 16830 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,816.70</u>

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Amount of claim

3.196	Nonpriority creditor's name and mailing address Quality Hydraulics, Inc 857 Morrow Cross Rd Flemington, WV 26347 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$16,056.70</u>
3.197	Nonpriority creditor's name and mailing address R & R Trucking 48 Allen Marple Dr Oakland, MD 21550 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$126,278.93</u>
3.198	Nonpriority creditor's name and mailing address R&M Coleman Trucking LLC 25719 Clayton St Westernport, MD 21562 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,999.21</u>
3.199	Nonpriority creditor's name and mailing address Ram Industrial Services, LLC P.O. Box 392177 Pittsburgh, PA 15251-9177 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$19,944.00</u>
3.200	Nonpriority creditor's name and mailing address Raw Material Services, LLC 500 Nolf Rd Nazareth, PA 18064-8889 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$19,405.93</u>
3.201	Nonpriority creditor's name and mailing address Ream Transport LLC 2038 Florida Ave Johnstown, PA 15904 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,498.18</u>
3.202	Nonpriority creditor's name and mailing address Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD 21532 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$11,851.80</u>

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Amount of claim

3.203	Nonpriority creditor's name and mailing address RFI Resources, LLC c/o RFI Energy, LP 555 Philadelphia St Indiana, PA 15701 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$65,844.86</u>
3.204	Nonpriority creditor's name and mailing address Richard R Flyte 190 Hillbilly Ln Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$406.50</u>
3.205	Nonpriority creditor's name and mailing address RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA 15958 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$69,107.39</u>
3.206	Nonpriority creditor's name and mailing address Robert I Boose 171 Melissa Ln Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$500.00</u>
3.207	Nonpriority creditor's name and mailing address Rodger B & Melody M Alumbaugh 276 Greenbridge Rd Boswell, PA 15531 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,794.05</u>
3.208	Nonpriority creditor's name and mailing address Romida Inc P.O. Box 53 Brockway, PA 15824 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,135.00</u>
3.209	Nonpriority creditor's name and mailing address Ronald L Hunter 185 Stonewell Rd Greensburg, PA 15601 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$948.51</u>

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Amount of claim

3.210	Nonpriority creditor's name and mailing address Rose Haven Associates P.O. Box 171 Shelocta, PA 15774 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,000.00</u>
3.211	Nonpriority creditor's name and mailing address Rose Services LLC & Somerset Trust Co Attn: Joseph Crowley P.O. Box 777 Somerset, PA 15501-0777 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$50,000.00</u>
3.212	Nonpriority creditor's name and mailing address Rudd Equipment Co Buncher Industrial District Bldg 1, Ave A Leetsdale, PA 15056-0005 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$20,619.52</u>
3.213	Nonpriority creditor's name and mailing address S & S Slides, Inc 11771 State Rte 85 Kittanning, PA 16201 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$55,245.00</u>
3.214	Nonpriority creditor's name and mailing address Safety-kleen Systems Inc P.O. Box 975201 Dallas, TX 75397-5201 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$804.70</u>
3.215	Nonpriority creditor's name and mailing address Schaedler Yesco Distribution Inc 3982 Paxton St P.O. Box 4990 Harrisburg, PA 17111-0990 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$39,973.46</u>
3.216	Nonpriority creditor's name and mailing address Schaeffer Manufacturing Co P.O. Box 87760 Carol Stream, IL 60188-7760 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$11,638.45</u>

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Amount of claim

3.217	Nonpriority creditor's name and mailing address Schrock Trucking, LLC Attn: Daniel B. Schultz 971 Castleview Dr N Huntingdon, PA 15642 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$27,322.99</u>
3.218	Nonpriority creditor's name and mailing address SDC Building Center P.O. Box 755 Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,170.19</u>
3.219	Nonpriority creditor's name and mailing address Shaffer Block & Concrete Products Inc 951 S Edgewood Ave Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$10,884.00</u>
3.220	Nonpriority creditor's name and mailing address Silver Spur Conveyor Inc 578 Raven Rd P.O. Box 490 Raven, VA 24639 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$60,040.00</u>
3.221	Nonpriority creditor's name and mailing address Simmons Equipment Co P.O. Box 719 Pounding Mill, VA 24637 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$29,866.90</u>
3.222	Nonpriority creditor's name and mailing address SIRS Co 11353 State Rte 85 Kittanning, PA 16201 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,226.49</u>
3.223	Nonpriority creditor's name and mailing address Skyline Excavating & Tree Service LLC 4162 Blooming Rose Rd Friendsville, MD 21531 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,926.48</u>

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Amount of claim

3.224	Nonpriority creditor's name and mailing address SME Pittsburgh Section Society for Mining, Metallurgy & Exploration Pittsburgh Section P.O. Box 645 South Park, PA 15129 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$200.00</u>
3.225	Nonpriority creditor's name and mailing address Somerset County Chamber of Commerce 601 N Center Ave Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,200.00</u>
3.226	Nonpriority creditor's name and mailing address Somerset Pressure Wash & Painting P.O. Box 116 Shanksville, PA 15560 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$240.00</u>
3.227	Nonpriority creditor's name and mailing address Somerset Rural Electric 223 Industrial Park Rd P.O. Box 270 Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$158,410.55</u>
3.228	Nonpriority creditor's name and mailing address Sperry Drilling, Inc 1023 Cumberland Hwy Berlin, PA 15530 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$47,862.49</u>
3.229	Nonpriority creditor's name and mailing address Spisak Trucking & Repair Inc 3381 Elton Rd Johnstown, PA 15904 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$35,454.95</u>
3.230	Nonpriority creditor's name and mailing address Stelco Inc 386 Wilcox St Hamilton, ON L8N 3T1 Canada Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis of claim: Countersuit litigation Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>Unknown</u>

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Amount of claim

3.231	Nonpriority creditor's name and mailing address Stewart-Amos Equipment Co 2700 Paxton St Harrisburg, PA 17111 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,026.28</u>
3.232	Nonpriority creditor's name and mailing address Stoner Quality Water Inc 273 Culligan Rd Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$6,587.97</u>
3.233	Nonpriority creditor's name and mailing address Stowers Fire & Safety Equipment Inc 500 Victory Ln Williamson, WV 25661 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,027.84</u>
3.234	Nonpriority creditor's name and mailing address Strata Products Worldwide, LLC P.O. Box 930228 Atlanta, GA 31193-0228 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,000.00</u>
3.235	Nonpriority creditor's name and mailing address Suburban Energy Services 10777 Somerset Pike Somerset, PA 15501-1166 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Utilities Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,596.09</u>
3.236	Nonpriority creditor's name and mailing address Suter Beverages LLC 416 New Centerville Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$6,249.30</u>
3.237	Nonpriority creditor's name and mailing address Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$22,718.33</u>

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Amount of claim

3.238	Nonpriority creditor's name and mailing address T & H Trucking LLC 3735 Chestnut Ridge Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$10,469.38</u>
3.239	Nonpriority creditor's name and mailing address T Warner Trucking 17305 Laurel Run Rd SW Barton, MD 21521 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$283.96</u>
3.240	Nonpriority creditor's name and mailing address Taxacher Specialties LLC 479 Narrows Rd Connellsville, PA 15425 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$15,541.42</u>
3.241	Nonpriority creditor's name and mailing address Taylor Hydraulic, Inc dba THI P.O. Box 750 Cedar Bluff, VA 24609 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$41,600.00</u>
3.242	Nonpriority creditor's name and mailing address Terrys Garage Attn: Terry Twombly 2378 Brotherton Rd Berlin, PA 15530 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$1,105.95</u>
3.243	Nonpriority creditor's name and mailing address Thermo Environmental Instruments LLC P.O. Box 742784 Atlanta, GA 30374-2784 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$15,644.47</u>
3.244	Nonpriority creditor's name and mailing address Thomas A & Brenda S Walker 451 N Shore Trl Stoystown, PA 15563 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$200.00</u>

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Amount of claim

3.245	Nonpriority creditor's name and mailing address Tijon Co Inc 110 Entry Rd Aultman, PA 15713 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$131,946.38</u>
3.246	Nonpriority creditor's name and mailing address Timbercat Enterprises, LLC 2160 Pigs Ear Rd Grantsville, MD 21536 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$60,062.13</u>
3.247	Nonpriority creditor's name and mailing address Toe's Auto LLC 178 Fleegle Dr Friedens, PA 15541 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$180.00</u>
3.248	Nonpriority creditor's name and mailing address Tomko Trucking 148 Meyers St Hooversville, PA 15936 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$15,412.74</u>
3.249	Nonpriority creditor's name and mailing address TraXX, LLC c/o Track Builders Inc P.O. Box 1383 Mechanicsburg, PA 17055 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$32,296.72</u>
3.250	Nonpriority creditor's name and mailing address Tri Star Mining P.O. Box 339 Barton, MD 21521-0339 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$434,701.38</u>
3.251	Nonpriority creditor's name and mailing address Tyler W Fochtman c/o Fochtman Trucking LLC 340 Barkley Rd Buffalo Mills, PA 15534 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$385.76</u>

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Amount of claim

3.252	Nonpriority creditor's name and mailing address Unionvale Coal Co c/o S & T Bank 210 E Main St Ligonier, PA 15658 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Purchased Coal Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$243,698.83</u>
3.253	Nonpriority creditor's name and mailing address United Central Industrial Supply Co LLC P.O. Box 743849 Atlanta, GA 30374-3849 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$24,196.49</u>
3.254	Nonpriority creditor's name and mailing address United Concordia P.O. Box 827399 Philadelphia, PA 19182-7399 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$2,008.99</u>
3.255	Nonpriority creditor's name and mailing address Upton Jr Sealcoating & Hauling 219 Porter Rd Markleton, PA 15551 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$9,683.83</u>
3.256	Nonpriority creditor's name and mailing address US Department of Treasury c/o Mine Safety and Health Administratio P.O. Box 790390 Saint Louis, MO 63179-0390 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$19,964.00</u>
3.257	Nonpriority creditor's name and mailing address Valley Mine Service, Inc P.O. Box 57 Speedwell, TN 37870-0057 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$26,161.15</u>
3.258	Nonpriority creditor's name and mailing address Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number -- -- -- --	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$13,344.41</u>

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Amount of claim

3.259	Nonpriority creditor's name and mailing address Wampum Hardware Co 636 Paden Rd New Galilee, PA 16141 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$400,579.71</u>
3.260	Nonpriority creditor's name and mailing address Weimer Rebuilding, Inc 149 Hillside Rd Derry, PA 15627 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$179,498.67</u>
3.261	Nonpriority creditor's name and mailing address Wendell H Stone Co Inc Stone & Company P.O. Box 776 Connellsville, PA 15425-0776 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$45,201.00</u>
3.262	Nonpriority creditor's name and mailing address WEX Health Inc 1 Hancock St Portland, ME 4101 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Payroll Related Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$266.25</u>
3.263	Nonpriority creditor's name and mailing address White Armature Works Inc 1150 Huff Creek Hwy P.O. Box 330 Mallory, WV 25634 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$203,357.17</u>
3.264	Nonpriority creditor's name and mailing address Will Brothers Farm 180 Pike School Rd Berlin, PA 15530 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$3,000.00</u>
3.265	Nonpriority creditor's name and mailing address William J McIntire Estate P.O. Box 171 Shelocta, PA 15774 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Royalties Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$29,350.15</u>

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Amount of claim

3.266	Nonpriority creditor's name and mailing address William Killinger c/o Lichten & Liss-Riordan, PC Attn: Sarah R Schalman-Bergen, Krysten L Connon 729 Boylston St, Ste 2000 Boston, MA 02116 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis of claim: Pending Litigation Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>Unknown</u>
3.267	Nonpriority creditor's name and mailing address Wilmore Coal 509 15th St Windber, PA 15963-1098 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$4,037.24</u>
3.268	Nonpriority creditor's name and mailing address WOS Optical Payment Processing Center P.O. Box 815519 Dallas, TX 75381-5519 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$270.33</u>
3.269	Nonpriority creditor's name and mailing address Wulf Consulting, Inc 201 Harrison Fox Hill Rd Harrison Valley, PA 16927 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$68,996.62</u>
3.270	Nonpriority creditor's name and mailing address WW Friedline Inc 1027 Pleasant Hill Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: Truckers Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$16,183.58</u>
3.271	Nonpriority creditor's name and mailing address WW Friedline, Inc 1027 Pleasant Hill Rd Somerset, PA 15501 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$12,909.90</u>
3.272	Nonpriority creditor's name and mailing address XCal Tools P.O. Box 935064 Atlanta, GA 31193-5064 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis of claim: General Trade Is the the claim subject to offset? <input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes.	<u>\$7,601.40</u>

4. List in alphabetical order any others who must be notified for claims listed in Part 1 and 2. Entities or entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
--------------------------	--	---

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts		
5.a Total claims from Part 1.	5a	\$3,850,184.08
5.b Total claims from Part 2.	5b +	\$12,466,887.42
5.c Total of Parts 1 and 2	5c +	\$16,317,071.50
Lines 5a + 5b = 5c		

Fill in this information to identify the case:

Debtor name: Wilson Creek Energy, LLC

United States Bankruptcy Court for the Western Division, District of Pennsylvania

Case number (If known): 25-70001

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Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1

State what the contract or lease is for and the nature of the debtor's interest

Lease, Schrock Run Extension, Stonycreek , Somerset

Adam C & Kerri E Stutzman
Address Redacted

State the term remaining

Unknown

List the contract number of any government contract

2.2

State what the contract or lease is for and the nature of the debtor's interest

Lease, Shaffer Mine, Somerset, Somerset

Adam J & Jay E Shaffer
Address Redacted

State the term remaining

04/14/2028

List the contract number of any government contract

2.3

State what the contract or lease is for and the nature of the debtor's interest

Coal Sales Agreement

Alpha Metallurgical Coal Sales, LLC
340 Martin Luther King Jr Blvd
Bristol, TN 37620

State the term remaining

Unknown

List the contract number of any government contract

2.4

State what the contract or lease is for and the nature of the debtor's interest

Lease, Schrock Run Extension, Stonycreek , Somerset

Benjamin Stutzman
Address Redacted

State the term remaining

Unknown

List the contract number of any government contract

2.5

State what the contract or lease is for and the nature of the debtor's interest

Lease, Shaffer Mine, Somerset, Somerset

Berwind
1500 Market St
Philadelphia, PA 19102

State the term remaining

Unknown

List the contract number of any government contract

2.6

State what the contract or lease is for and the nature of the debtor's interest

Lease, Byers Mine, Lincoln, Somerset

Berwind Corp
2929 Walnut St
Philadelphia, PA 19104

State the term remaining

Unknown

List the contract number of any government contract

2.7

State what the contract or lease is for and the nature of the debtor's interest

Lease, Acosta Deep Mine, Quemahoning, Lincoln, Somerset & Jenner, Somerset

Berwind Corp
3000 Centre Sq W, Ste 3000
Philadelphia, PA 19102

State the term remaining

Unknown

List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.8	State what the contract or lease is for and the nature of the debtor's interest	Equipment Rental and Purchase Agreement	Bill Miller Equipment Sales P.O. Box 112 Eckhart Mines, MD 21528
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.9	State what the contract or lease is for and the nature of the debtor's interest	Coal Sales Agreement	Braddock Construction LLC 61 National Hwy Cumberland, MD 21502
	State the term remaining	01/31/2025	
	List the contract number of any government contract		
2.10	State what the contract or lease is for and the nature of the debtor's interest	Coal Sales Agreement	Braddock Construction LLC 61 National Hwy Cumberland, MD 21502
	State the term remaining	01/31/2025	
	List the contract number of any government contract		
2.11	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Acosta DM, Quemahoning, Somerset	Carey, Marsha & Jacky Kimmel Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.12	State what the contract or lease is for and the nature of the debtor's interest	Confidentiality / non-solicitation agreement	Chris U Sidari Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.13	State what the contract or lease is for and the nature of the debtor's interest	Exclusive Rental Agreement	Cintas Corp P.O. Box 630910 Cincinnati, OH 45263-0910
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.14	State what the contract or lease is for and the nature of the debtor's interest	Installment Sales Contract	Cleveland Brothers Equipment Co Inc P.O. Box 417094 Boston, MA 02241-7094
	State the term remaining	07/29/2026	
	List the contract number of any government contract		
2.15	State what the contract or lease is for and the nature of the debtor's interest	Coal Sales Agreement	Cleveland-Cliffs Steel LLC 250 W US Hwy 12 Burns Harbor, IN 46304
	State the term remaining	12/31/2025	
	List the contract number of any government contract		
2.16	State what the contract or lease is for and the nature of the debtor's interest	Coal Supply Agreement	Cleveland-Cliffs Steel LLC 250 W US Hwy 12 Burns Harbor, IN 46304
	State the term remaining		
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.17	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Prep Plant, Black, Somerset	CNX Gas Co 280 Indian Springs Rd, Ste 333 Indiana, PA 15701
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.18	State what the contract or lease is for and the nature of the debtor's interest	Lease, Keyser, Jenner, Somerset	David & Kimberly Godin Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.19	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta Deep Mine, Jenner, Somerset	Debra K Buchleitner Address Redacted
	State the term remaining	06/30/2025	
	List the contract number of any government contract		
2.20	State what the contract or lease is for and the nature of the debtor's interest	Lease, Alumbaugh Property - UK, Quemahoning, Lincoln, Somerset, Somerset	EME Homer City Generation 1690 Power Plant Rd Homer City, PA 15749
	State the term remaining	09/13/2025	
	List the contract number of any government contract		
2.21	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Keyser DM, Jenner, Somerset	Emma J Trevorrow Address Redacted
	State the term remaining		
	List the contract number of any government contract		
2.22	State what the contract or lease is for and the nature of the debtor's interest	Lease, Will Mine, Somerset, Somerset	Erickson Family Trust Address Redacted
	State the term remaining	07/08/2026	
	List the contract number of any government contract		
2.23	State what the contract or lease is for and the nature of the debtor's interest	Lease	Gloria K Hillegass Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.24	State what the contract or lease is for and the nature of the debtor's interest	Lease	Gregory J Keim Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.25	State what the contract or lease is for and the nature of the debtor's interest	Insurance Contract	Highmark Blue Cross Blue Shield P.O. Box 382022 Pittsburgh, PA 15251-8022
	State the term remaining	12/31/2025	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.26	State what the contract or lease is for and the nature of the debtor's interest	Coal Sales Agreement	Holcim US Inc 1260 Security Rd Hagerstown, MD 21742
	State the term remaining	12/31/2025	
	List the contract number of any government contract		
2.27	State what the contract or lease is for and the nature of the debtor's interest	Lease, Shaffer Mine, Somerset, Somerset	James A & James C Onstead Address Redacted
	State the term remaining	08/31/2028	
	List the contract number of any government contract		
2.28	State what the contract or lease is for and the nature of the debtor's interest	Lease, Alumbaugh Property, Quemahoning, Lincoln, Somerset, Somerset	James R Alumbaugh, Et al Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.29	State what the contract or lease is for and the nature of the debtor's interest	Lease, Shaffer Mine, Somerset, Somerset	Jay E & Eyvonne A Shaffer Address Redacted
	State the term remaining	04/14/2028	
	List the contract number of any government contract		
2.30	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta Deep Mine, Lincoln, Somerset	John J & Arlene Byers Address Redacted
	State the term remaining	02/05/2028	
	List the contract number of any government contract		
2.31	State what the contract or lease is for and the nature of the debtor's interest	Lease, Byers Mine, Lincoln, Somerset	John J & Arlene Byers Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.32	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Acosta DM, Lincoln, Somerset	John J & Arlene G Byers Address Redacted
	State the term remaining		
	List the contract number of any government contract		
2.33	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Acosta DM, Lincoln, Somerset	John J & Arlene G Byers Address Redacted
	State the term remaining		
	List the contract number of any government contract		
2.34	State what the contract or lease is for and the nature of the debtor's interest	Lease	Karolyn Kay Speicher Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.35	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta Deep Mine, Lincoln, Somerset	Lewis & Mary Ann Cramer Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.36	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta #4, Lincoln, Somerset	Luke Varner Address Redacted
	State the term remaining	05/03/2029	
	List the contract number of any government contract		
2.37	State what the contract or lease is for and the nature of the debtor's interest	Coal Sales Agreement	M Resources Trading Pty Ltd 111 Eagle St, Level 33 Brisbane Australia
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.38	State what the contract or lease is for and the nature of the debtor's interest	Employment Offer Letter and Agreement	Michael N Reiter Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.39	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta #4, Lincoln, Somerset	Michael Z & Arlene J Gehman Address Redacted
	State the term remaining	05/14/2029	
	List the contract number of any government contract		
2.40	State what the contract or lease is for and the nature of the debtor's interest	Coal Sales Agreement	Middletown Coke Company, LLC Address Redacted
	State the term remaining	12/31/2025	
	List the contract number of any government contract		
2.41	State what the contract or lease is for and the nature of the debtor's interest	Lease, Casselman Mine, Garrett	Mockley/Frazee 114 E 5th St Tulsa, OK 74103-4605
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.42	State what the contract or lease is for and the nature of the debtor's interest	Transportation Agreement	Norfolk Southern Railway Co P.O. Box 532797 Atlanta, GA 30353-2797
	State the term remaining	03/31/2025	
	List the contract number of any government contract		
2.43	State what the contract or lease is for and the nature of the debtor's interest	Coal Sale and Purchase Agreement	Oluma Resources, LLC 1001 Liberty Ave, 5th Fl Pittsburgh, PA 15222
	State the term remaining	N/A	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.44	State what the contract or lease is for and the nature of the debtor's interest	Lease, Keyser, Jenner & Conemaugh, Somerset	Penn Coal Land Inc P.O. Box 68 Boswell, PA 15531
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.45	State what the contract or lease is for and the nature of the debtor's interest	Lease, Schrock Run Extension, Stonycreek, Somerset	Pile Heirs
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.46	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Acosta DM, Somerset, Somerset	Ray & Anna Walker Address Redacted
	State the term remaining	duration of Acosta Deep Mine	
	List the contract number of any government contract		
2.47	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Milford Refuse, Milford, Somerset	Reed A Luce Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.48	State what the contract or lease is for and the nature of the debtor's interest	Insurance Renewal	ReliaStar Life Insurance Co dba Voya Financial 20 Washington Ave St Minneapolis, MN 55401
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.49	State what the contract or lease is for and the nature of the debtor's interest	Coal Sale and Purchase Agreement	RFI Resources, LLC 555 Philadelphia St Indiana, PA 15701
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.50	State what the contract or lease is for and the nature of the debtor's interest	Lease, Milford #3 CRDA, Milford, Somerset	Robert F & Reno J Barkman Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.51	State what the contract or lease is for and the nature of the debtor's interest	Indemnity Agreement	Rockwood Casualty Insurance Co 654 Main St Rockwood, PA 15557
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.52	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta Deep Mine, Jenner, Somerset	Rose Haven Assoc P.O. Box 171 Shelocta, PA 15774
	State the term remaining	Unknown	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.53	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta Deep Mine - UK, Jenner, Somerset	Rose Haven Assoc P.O. Box 171 Shelocta, PA 15774
	State the term remaining	01/20/2028	
	List the contract number of any government contract		
2.54	State what the contract or lease is for and the nature of the debtor's interest	Lease, Roytown-Gillette UF, Lincoln, Somerset	Rose Haven Assoc P.O. Box 171 Shelocta, PA 15774
	State the term remaining	01/19/2029	
	List the contract number of any government contract		
2.55	State what the contract or lease is for and the nature of the debtor's interest	Lease, Roytown-Gillette UK, Lincoln & Jefferson , Somerset	Rose Haven Assoc P.O. Box 171 Shelocta, PA 15774
	State the term remaining	11/29/2031	
	List the contract number of any government contract		
2.56	State what the contract or lease is for and the nature of the debtor's interest	Lease, Alumbaugh Property, Quemahoning, Lincoln, Somerset, Somerset	Rosebud Mining 301 Market St Kittanning, PA 16201
	State the term remaining	12/28/2035	
	List the contract number of any government contract		
2.57	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Keyser DM, Jenner, Somerset	Samuel Speigle Address Redacted
	State the term remaining	duration of Keyser Deep Mine	
	List the contract number of any government contract		
2.58	State what the contract or lease is for and the nature of the debtor's interest	Electric Service Agreement	Somerset Rural Electric Cooperative, Inc P.O. Box 270 223 Industrial Park Rd Somerset, PA 15501-0270
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.59	State what the contract or lease is for and the nature of the debtor's interest	Lease, Prep Plant, Black, Somerset	Svonavec Inc 150 W Union St, Ste 201 Somerset, PA 15501
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.60	State what the contract or lease is for and the nature of the debtor's interest	Lease, Somerset Reserve, Somerset, Somerset	Svonavec Inc 150 W Union St, Ste 201 Somerset, PA 15501
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.61	State what the contract or lease is for and the nature of the debtor's interest	Lease, Acosta #4 & Hamer, Lincoln, Somerset	SWRCDR, LP P.O. Box 86 Boswell, PA 15531
	State the term remaining	Unknown	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.62	State what the contract or lease is for and the nature of the debtor's interest	Lease, Schrock Run Extension, Stonycreek , Somerset	Thomas & Brenda Walker Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.63	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways	Timothy & Donna Speigle Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.64	State what the contract or lease is for and the nature of the debtor's interest	Coal Supply Agreement	US Steel Corp 600 Grant St Pittsburgh, PA 15219
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.65	State what the contract or lease is for and the nature of the debtor's interest	Right-of Ways, Acosta DM, Somerset, Somerset	Vincent & Marjorie Jacobs Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.66	State what the contract or lease is for and the nature of the debtor's interest	Lease, Schrock Run Extension, Stonycreek , Somerset	William & Judith Rugg Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.67	State what the contract or lease is for and the nature of the debtor's interest	Lease, Will Deep Mine - Mega Mine, Somerset, Somerset	William J McIntire, Estate Address Redacted
	State the term remaining	Unknown	
	List the contract number of any government contract		
2.68	State what the contract or lease is for and the nature of the debtor's interest	Coal Purchase Agreement	Windy Hill Mining 61 National Hwy LaVale, MD 21532
	State the term remaining	12/31/2025	
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name: Wilson Creek Energy, LLC

United States Bankruptcy Court for the Western Division, District of Pennsylvania

Case number (If known): 25-70001

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☐

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes.

- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply:
2.1 <u>Wilson Creek Holdings, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 <u>Maryland Energy Resources, LLC</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 <u>Mincorp Acquisition Corp.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 <u>Mincorp, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 <u>PBS Coals, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 <u>Rox Coal, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7 <u>Quecreek Mining, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8 <u>Croner, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9 <u>Elk Lick Energy, Inc.</u>	1576 Stoystown Rd Friedens, PA 15541	<u>KeyBank NA</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10 <u>Corsa Coal Corp</u>	1576 Stoystown Rd Friedens, PA 15541	<u>LSQ Funding Group, LC</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206 A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206 D)
- ☒ *Schedule E/F: Creditors Who Have Claims Unsecured Claims* (Official Form 206 E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206 G)
- ☒ *Schedule H: Codebtors* (Official Form 206 H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)*
- ☐ *Other document that requires a declaration*

I, the Chief Executive Officer of the Wilson Creek Energy, LLC, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 85 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Executed on: Tuesday, February 4th, 2025
MM / DD / YYYY

Signature /s/ Kevin Harrigan

Printed Name Kevin Harrigan

Title Chief Executive Officer

STATEMENT OF FINANCIAL AFFAIRS

Filed 02/04/25 14:11:27 Desc Main
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Fill in this information to identify the case:

Debtor name: Wilson Creek Energy, LLC
United States Bankruptcy Court for the Western Division, District of Pennsylvania
Case number (If known): 25-70001

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year				Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>01/01/2025</u> MM / DD / YYYY	to <u>01/05/2025</u> MM / DD / YYYY	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Coal sales and related revenue	<u>\$267,870.40</u>
For prior year:	From	<u>01/01/2024</u> MM / DD / YYYY	to <u>12/31/2024</u> MM / DD / YYYY	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Coal sales and related revenue	<u>\$64,218,267.29</u>
For the year before that:	From	<u>01/01/2023</u> MM / DD / YYYY	to <u>12/31/2023</u> MM / DD / YYYY	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Coal sales and related revenue	<u>\$100,152,913.21</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue Check all that apply	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	<u>01/01/2025</u> MM / DD / YYYY	to <u>01/05/2025</u> MM / DD / YYYY	<u>N/A</u>	<u>\$</u>
For prior year:	From	<u>01/01/2024</u> MM / DD / YYYY	to <u>12/31/2024</u> MM / DD / YYYY	<u>Interest Income</u>	<u>\$12,689.84</u>
For the year before that:	From	<u>01/01/2023</u> MM / DD / YYYY	to <u>12/31/2023</u> MM / DD / YYYY	<u>Interest & Settlement Income</u>	<u>\$205,504.65</u>

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Check all that apply			
3.1. See attached Exhibit SOFA 3		\$ 26,938,335.11	<input type="checkbox"/> Secured debt
Creditor's name			<input type="checkbox"/> Unsecured loan repayments
Street			<input type="checkbox"/> Suppliers or vendors
City	State	ZIP Code	<input type="checkbox"/> Services
			<input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31)

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. David B. Gardner	01/01/2024	\$ 212,484.66	Compensation and expense reimbursement
Insider's name	12/31/2024		
1576 Stoystown Road			
Street			
Friedens	PA	15541	
City	State	ZIP Code	
Relationship to debtor			
Senior Vice President			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt

☒ None

Part 3:

Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Class and collective action compliant	Violation of the Fair Labor Standards Act	U.S. District Court for the Western District of Pennsylvania, Johnstown Division	<input checked="" type="checkbox"/> Pending
Case number		Name	<input type="checkbox"/> On appeal
3:24-cv-00279		208 Penn Traffic Building, 319 Washington St.	<input type="checkbox"/> Concluded
		Street	
		Johnstown	PA
		City	State
			ZIP Code
7.2 Wilson Creek Energy, LLC v. Stelco Inc.	Breach of Contract	Ontario Superior Court of Justice	<input checked="" type="checkbox"/> Pending
Case number		Name	<input type="checkbox"/> On appeal
CV-23-00696674-0000		330 University Ave.	<input type="checkbox"/> Concluded
		Street	
		Toronto	ON
		City	State
			ZIP Code

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case

☒ None

Part 4: Certain Gifts and Charitable Contributions **Document Page 102 of 154**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See attached Exhibit SOFA 9			
Recipient's name			\$
Street			
City	State	ZIP Code	
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfers were made	Total amount or value
13.1 Heritage Coal and Natural Resources LLC			
Address	Wilson Creek Energy preparation plant, Milford refuse facility and parcel of land. Asset purchase agreement executed on 12/1/23, sale closed September 2024. Consideration was one train (approximately 10,000 tons) of coal and posting of required surety bonds.	09/06/2024	\$1,494,541.00
Street			
1117 Shaw Mines Rd.			
Meyersdale	PA	15552	
City	State	ZIP Code	
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ None

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

--- diagnosing or treating injury, deformity, or disease, or

--- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below:

Name of plan

Northern Appalachia Plan 401k

Employer identification number of the plan

EIN: 38-3826202

Has the plan been terminated?

- ☒ No.
- ☐ Yes.

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address

Last 4 digits of account number

Type of account

Date account was closed,
sold, moved, or transferredLast balance before closing or
transfer

18.1 KeyBank

Name

P.O. Box 93885

Street

Cleveland

OH

44101-5885

City

State

ZIP Code

XXXX - 1230

- ☒ Checking
- ☐ Savings
- ☐ Money market
- ☐ Brokerage
- ☐ Other _____

10/30/2024

\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

☐ None

Owner's name and address

Location of the property

Description of the property

Value

21.1 See Attached Exhibit SOFA 21

Name

Street

City

State

ZIP Code

\$

Part 12:

Details About Environmental Information

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22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No.
- ☒ Yes. Provide details below

Case title	Court or agency name and address	Nature of the case	Status of case
22.1 Administrative Proceeding 12/13/2018	Pennsylvania Dept of Environmental Protection	Consent Order and Agreement	<input type="checkbox"/> Pending
Case number	Name		<input type="checkbox"/> On appeal
	400 Market St		<input checked="" type="checkbox"/> Concluded
	Street		
	Harrisburg PA 17101		
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
- ☒ Yes. Provide details below

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
See Attached Exhibit SOFA 23			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below

Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Maryland Energy Resources, LLC	Coal Provider	EIN: 26-1295299
Name		Dates business existed
1576 Stoystown Road, PO Box 260		From 01/01/2011 To Present
Street		
Friedens PA 15541		
City State ZIP Code		
United States		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

26a.1.	<table><thead><tr><th>Name and address</th><th>Dates of service</th></tr></thead><tbody><tr><td>Coulter & Justus P.C.</td><td>From 08/31/2020 To Present</td></tr><tr><td>Name</td><td></td></tr><tr><td>9717 Cogdill Rd, Ste 201</td><td></td></tr><tr><td>Street</td><td></td></tr><tr><td>Knoxville TN 37932</td><td></td></tr><tr><td>City State ZIP Code</td><td></td></tr><tr><td>United States</td><td></td></tr><tr><td>Country</td><td></td></tr></tbody></table>	Name and address	Dates of service	Coulter & Justus P.C.	From 08/31/2020 To Present	Name		9717 Cogdill Rd, Ste 201		Street		Knoxville TN 37932		City State ZIP Code		United States		Country	
Name and address	Dates of service																		
Coulter & Justus P.C.	From 08/31/2020 To Present																		
Name																			
9717 Cogdill Rd, Ste 201																			
Street																			
Knoxville TN 37932																			
City State ZIP Code																			
United States																			
Country																			
26a.2.	<table><thead><tr><th>Name and address</th><th>Dates of service</th></tr></thead><tbody><tr><td>Daniel M. Bonacci</td><td>From 02/21/2022 To Present</td></tr><tr><td>Name</td><td></td></tr><tr><td>1576 Stoystown Rd</td><td></td></tr><tr><td>Street</td><td></td></tr><tr><td>Friedens PA 15541</td><td></td></tr><tr><td>City State ZIP Code</td><td></td></tr><tr><td>United States</td><td></td></tr><tr><td>Country</td><td></td></tr></tbody></table>	Name and address	Dates of service	Daniel M. Bonacci	From 02/21/2022 To Present	Name		1576 Stoystown Rd		Street		Friedens PA 15541		City State ZIP Code		United States		Country	
Name and address	Dates of service																		
Daniel M. Bonacci	From 02/21/2022 To Present																		
Name																			
1576 Stoystown Rd																			
Street																			
Friedens PA 15541																			
City State ZIP Code																			
United States																			
Country																			

Name and address

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Dates of service

Kevin M. Harrigan

From

06/02/2015

To Present

Name

1576 Stoystown Rd

Street

Friedens

PA

15541

City

State

ZIP Code

United States

Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

26b.1.

Name and address

Dates of service

Coulter & Justus P.C.

From

08/31/2020

To Present

Name

9717 Cogdill Road, Suite 201

Street

Knoxville

TN

37932

City

State

ZIP Code

Country

26b.2.

Name and address

Dates of service

Hill, Barth & King LLC

From

10/5/2020

To Present

Name

PO Box 6360

Street

Hermitage

PA

01648

City

State

ZIP Code

Country

26b.3.

Name and address

Dates of service

BDO Canada LLP

From

1/17/2022

To Present

Name

222 Bay Street, Suite 2200, PO Box 131

Street

Toronto, ON

M5K 1H1

City

State

ZIP Code

Canada

Country

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

26d.1.

Name and address

KeyBank National Association

Name

127 Public Square

Street

Cleveland

OH

44114

City

State

ZIP Code

Country

26d.2.

Name and address

Madison One

Name

9375 East Shea Boulevard, Suite 100

Street

Scottsdale

AZ

85260

City

State

ZIP Code

Country

26d.3.

Name and address

Wexford Capital LP

Name

777 West Putnam Ave.

Street

Greenwich

CT

06830

City

State

ZIP Code

Country

27. Inventories

No.



Yes. Give the details about the two most recent inventories.

27.1

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

David Elliott, Mine Engineer - Volumetric survey

June and December of
each year

\$144,628.63

Name and address of the person who has possession of inventory records**Basis of dollar amount**

Creditor's name

Cost

Street

City

State

ZIP Code

Country

27.2

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

Jeremy Roberts, Nathan Zelenkov and David Elliott - Aerial Surveys

June and December of
each year

\$1,692,579.03

Name and address of the person who has possession of inventory records**Basis of dollar amount**

Creditor's name

Cost

Street

City

State

ZIP Code

Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kevin M Harrigan	1576 Stoystown Rd, Friedens, PA 15541	President, CEO	
Daniel M Bonacci	1576 Stoystown Rd, Friedens, PA 15541	CFO and Secretary	
David B Gardner	1576 Stoystown Rd, Friedens, PA 15541	Senior Vice President	
Wilson Creek Holdings Inc.	1576 Stoystown Rd, Friedens, PA 15541	Membership Interest	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No.



Yes. Identify below.

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30. Payments, distributions, or withdrawals credited or given to insiders

☐ No.

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See part 2, question 4			
Name			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No.

☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Wilson Creek Holdings, Inc.	EIN: 27-4707733

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No.

☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct

Executed on 02/04/2025
MM / DD / YYYY

/s/ Kevin Harrigan
Signature of individual signing on behalf of the debtor

Printed name Kevin Harrigan

Position or relationship to debtor Chief Executive Officer

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐ No

☒ Yes

STATEMENT OF FINANCIAL AFFAIRS

**EXHIBIT
PART 2, QUESTION 3**

**CERTAIN PAYMENTS OR TRANSFERS TO CREDITORS
WITHIN 90 DAYS BEFORE FILING THIS CASE**

Wilson Creek Energy, LLC

Case No. 25-70001

SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
A.B.A Services LLC 249 Wyoming Rd Osterburg, PA, 16667	10/15/2024	\$6,238.11	Trucking
A.B.A Services LLC 249 Wyoming Rd Osterburg, PA, 16667	10/30/2024	\$6,446.33	Trucking
A.B.A Services LLC 249 Wyoming Rd Osterburg, PA, 16667	11/14/2024	\$4,420.12	Trucking
A.B.A Services LLC 249 Wyoming Rd Osterburg, PA, 16667	11/29/2024	\$7,752.87	Trucking
A.B.A Services LLC 249 Wyoming Rd Osterburg, PA, 16667	12/16/2024	\$3,924.53	Trucking
A.B.A Services LLC 249 Wyoming Rd Osterburg, PA, 16667	12/31/2024	\$6,339.86	Trucking
A.B.A Services LLC Total		\$35,121.82	
Allegheny Belting, Inc. 491 Japp Rd Summerhill, PA, 15958	11/29/2024	\$14,700.00	General Trade
Allegheny Belting, Inc. Total		\$14,700.00	
Appalachian Tire Products 248 Seanor Road Windber, PA, 15963	10/11/2024	\$1,182.95	General Trade
Appalachian Tire Products 248 Seanor Road Windber, PA, 15963	10/17/2024	\$9,600.32	General Trade
Appalachian Tire Products 248 Seanor Road Windber, PA, 15963	11/14/2024	\$447.50	General Trade
Appalachian Tire Products Total		\$11,230.77	
B&O Trucking LLC Cody Weimer 2156 Old Frostburg Rd Frostburg, MD, 21532	10/15/2024	\$12,670.41	Trucking
B&O Trucking LLC Cody Weimer 2156 Old Frostburg Rd Frostburg, MD, 21532	10/30/2024	\$13,248.64	Trucking
B&O Trucking LLC Cody Weimer 2156 Old Frostburg Rd Frostburg, MD, 21532	11/14/2024	\$4,385.22	Trucking

Wilson Creek Energy, LLC

Case No. 25-70001

SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
B&O Trucking LLC Cody Weimer 2156 Old Frostburg Rd Frostburg, MD, 21532	11/29/2024	\$2,758.21	Trucking
B&O Trucking LLC Cody Weimer 2156 Old Frostburg Rd Frostburg, MD, 21532	12/16/2024	\$4,682.04	Trucking
B&O Trucking LLC Cody Weimer 2156 Old Frostburg Rd Frostburg, MD, 21532	12/31/2024	\$5,791.46	Trucking
B&O Trucking LLC Total		\$43,535.98	
Barron Trucking, LLC 10314 Somerset Pike Somerset, PA, 15501	10/15/2024	\$144,914.51	Trucking
Barron Trucking, LLC 10314 Somerset Pike Somerset, PA, 15501	10/30/2024	\$190,688.94	Trucking
Barron Trucking, LLC 10314 Somerset Pike Somerset, PA, 15501	11/14/2024	\$190,280.46	Trucking
Barron Trucking, LLC 10314 Somerset Pike Somerset, PA, 15501	11/29/2024	\$195,102.29	Trucking
Barron Trucking, LLC 10314 Somerset Pike Somerset, PA, 15501	12/16/2024	\$173,553.54	Trucking
Barron Trucking, LLC 10314 Somerset Pike Somerset, PA, 15501	12/31/2024	\$122,962.35	Trucking
Barron Trucking, LLC Total		\$1,017,502.09	
Bergey's Truck Parts Inc 25 Roadway Dr Carlisle, PA, 17015	10/17/2024	\$3,357.87	General Trade
Bergey's Truck Parts Inc 25 Roadway Dr Carlisle, PA, 17015	11/14/2024	\$1,982.00	General Trade
Bergey's Truck Parts Inc 25 Roadway Dr Carlisle, PA, 17015	12/5/2024	\$9,352.76	General Trade
Bergey's Truck Parts Inc Total		\$14,692.63	
Berwind Corporation 509 Fifteenth Street Windber, PA, 15963	10/24/2024	\$41,885.90	General Trade
Berwind Corporation 509 Fifteenth Street Windber, PA, 15963	11/27/2024	\$49,735.07	General Trade

Wilson Creek Energy, LLC

Case No. 25-70001

SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Berwind Corporation Total		\$91,620.97	
Beyer Trucking and Exc LLC 1605 Frankstown Rd Summerhill, PA, 15958	10/15/2024	\$24,281.36	Trucking
Beyer Trucking and Exc LLC 1605 Frankstown Rd Summerhill, PA, 15958	10/30/2024	\$46,139.37	Trucking
Beyer Trucking and Exc LLC 1605 Frankstown Rd Summerhill, PA, 15958	11/14/2024	\$56,621.50	Trucking
Beyer Trucking and Exc LLC 1605 Frankstown Rd Summerhill, PA, 15958	11/29/2024	\$44,427.42	Trucking
Beyer Trucking and Exc LLC 1605 Frankstown Rd Summerhill, PA, 15958	12/16/2024	\$30,666.31	Trucking
Beyer Trucking and Exc LLC 1605 Frankstown Rd Summerhill, PA, 15958	12/31/2024	\$13,428.57	Trucking
Beyer Trucking and Exc LLC Total		\$215,564.53	
Bill Miller Equipment Sales, Inc P.O. Box 112 Eckhart Mines, MD, 21528	10/17/2024	\$20,000.00	General Trade
Bill Miller Equipment Sales, Inc P.O. Box 112 Eckhart Mines, MD, 21528	10/24/2024	\$30,000.00	General Trade
Bill Miller Equipment Sales, Inc P.O. Box 112 Eckhart Mines, MD, 21528	11/29/2024	\$32,000.00	General Trade
Bill Miller Equipment Sales, Inc Total		\$82,000.00	
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	10/15/2024	\$52,364.97	Trucking
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	10/17/2024	\$58,214.86	Trucking
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	10/30/2024	\$59,231.97	Trucking
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	11/14/2024	\$150,385.75	Trucking
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	11/29/2024	\$166,053.43	Trucking
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	12/16/2024	\$42,236.85	Trucking

Wilson Creek Energy, LLC

Case No. 25-70001

SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Braddock Construction LLC 61 National Highway Cumberland, MD, 21502	12/31/2024	\$41,548.98	Trucking
Braddock Construction LLC Total		\$570,036.81	
Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD, 21536	10/15/2024	\$12,454.18	Trucking
Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD, 21536	10/30/2024	\$14,077.97	Trucking
Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD, 21536	11/14/2024	\$18,933.37	Trucking
Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD, 21536	11/29/2024	\$14,505.50	Trucking
Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD, 21536	12/16/2024	\$15,779.93	Trucking
Broadwater Trucking 159 Chestnut Ridge Rd Grantsville, MD, 21536	12/31/2024	\$18,860.76	Trucking
Broadwater Trucking Total		\$94,611.71	
Bruening Trucking 241 Lambertsville Rd Stoystown, PA, 15563	10/15/2024	\$31,038.65	Trucking
Bruening Trucking 241 Lambertsville Rd Stoystown, PA, 15563	10/30/2024	\$36,028.24	Trucking
Bruening Trucking 241 Lambertsville Rd Stoystown, PA, 15563	11/14/2024	\$28,858.77	Trucking
Bruening Trucking 241 Lambertsville Rd Stoystown, PA, 15563	11/29/2024	\$37,389.62	Trucking
Bruening Trucking 241 Lambertsville Rd Stoystown, PA, 15563	12/16/2024	\$31,591.11	Trucking
Bruening Trucking 241 Lambertsville Rd Stoystown, PA, 15563	12/31/2024	\$21,767.99	Trucking
Bruening Trucking Total		\$186,674.38	
BTC Trucking Inc 2278 Michael Road Barton, MD, 21521	10/15/2024	\$2,169.59	Trucking
BTC Trucking Inc 2278 Michael Road Barton, MD, 21521	10/30/2024	\$5,856.64	Trucking

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
BTC Trucking Inc Total		\$8,026.23	
Burgmeier's Hauling, Inc. PO Box 929 Altoona, PA, 16603	10/17/2024	\$419.50	General Trade
Burgmeier's Hauling, Inc. PO Box 929 Altoona, PA, 16603	11/14/2024	\$5,194.32	General Trade
Burgmeier's Hauling, Inc. PO Box 929 Altoona, PA, 16603	12/5/2024	\$3,797.94	General Trade
Burgmeier's Hauling, Inc. Total		\$9,411.76	
Casselman Energy, LLC Thomas L. Moran 1240 Boy Scout Road Oakland, MD, 21550	10/30/2024	\$6,000.00	Trucking
Casselman Energy, LLC Thomas L. Moran 1240 Boy Scout Road Oakland, MD, 21550	11/29/2024	\$6,000.00	Trucking
Casselman Energy, LLC Thomas L. Moran 1240 Boy Scout Road Oakland, MD, 21550	12/31/2024	\$6,000.00	Trucking
Casselman Energy, LLC Total		\$18,000.00	
Caterpillar Financial Services Corp.	10/8/2024	\$6,867.16	General Trade
Caterpillar Financial Services Corp.	11/6/2024	\$6,867.16	General Trade
Caterpillar Financial Services Corp.	12/6/2024	\$6,867.16	General Trade
Caterpillar Financial Services Corp. Total		\$20,601.48	
Certified Laboratories 23261 Network Pl Div of NCH Corp Chicago, IL, 60673	10/17/2024	\$10,539.95	General Trade
Certified Laboratories 23261 Network Pl Div of NCH Corp Chicago, IL, 60673	10/31/2024	\$1,805.95	General Trade
Certified Laboratories 23261 Network Pl Div of NCH Corp Chicago, IL, 60673	12/5/2024	\$10,539.95	General Trade
Certified Laboratories Total		\$22,885.85	
Chemstream Inc 511 Railroad Ave Homer City, PA, 15748	10/31/2024	\$5,964.40	General Trade
Chemstream Inc 511 Railroad Ave Homer City, PA, 15748	11/7/2024	\$629.00	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Chemstream Inc 511 Railroad Ave Homer City, PA, 15748	12/13/2024	\$7,069.03	General Trade
Chemstream Inc Total		\$13,662.43	
Cintas Corporation PO Box 630910 Cincinnati, OH, 452630910	10/11/2024	\$2,034.37	General Trade
Cintas Corporation PO Box 630910 Cincinnati, OH, 452630910	10/17/2024	\$2,246.16	General Trade
Cintas Corporation PO Box 630910 Cincinnati, OH, 452630910	11/7/2024	\$2,092.95	General Trade
Cintas Corporation PO Box 630910 Cincinnati, OH, 452630910	11/22/2024	\$2,484.47	General Trade
Cintas Corporation PO Box 630910 Cincinnati, OH, 452630910	1/3/2025	\$6,832.44	General Trade
Cintas Corporation Total		\$15,690.39	
Cleveland Brothers Equipment Co. Inc. P.O. Box 417094 Boston, MA, 022417094	10/11/2024	\$31,672.32	General Trade
Cleveland Brothers Equipment Co. Inc. P.O. Box 417094 Boston, MA, 022417094	10/17/2024	\$14,352.37	General Trade
Cleveland Brothers Equipment Co. Inc. P.O. Box 417094 Boston, MA, 022417094	10/24/2024	\$15,961.00	General Trade
Cleveland Brothers Equipment Co. Inc. P.O. Box 417094 Boston, MA, 022417094	11/7/2024	\$14,487.05	General Trade
Cleveland Brothers Equipment Co. Inc. P.O. Box 417094 Boston, MA, 022417094	11/14/2024	\$3,419.51	General Trade
Cleveland Brothers Equipment Co. Inc. P.O. Box 417094 Boston, MA, 022417094	11/29/2024	\$8,875.85	General Trade
Cleveland Brothers Equipment Co. Inc. Total		\$88,768.10	
Comptroller of Maryland	10/21/2024	\$5,178.05	General Trade
Comptroller of Maryland	12/31/2024	\$4,950.03	General Trade
Comptroller of Maryland	10/8/2024	\$4,929.46	General Trade
Comptroller of Maryland	11/4/2024	\$4,924.59	General Trade
Comptroller of Maryland	11/18/2024	\$4,878.98	General Trade
Comptroller of Maryland	12/3/2024	\$4,679.65	General Trade
Comptroller of Maryland	12/17/2024	\$4,189.06	General Trade
Comptroller of Maryland	10/28/2024	\$324.22	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Comptroller of Maryland Total		\$34,054.04	
Conti Testing Laboratories Inc PO Box 174 Bethel Park, PA, 15102	10/11/2024	\$31,506.42	Sales Related
Conti Testing Laboratories Inc PO Box 174 Bethel Park, PA, 15102	11/14/2024	\$30,969.80	Sales Related
Conti Testing Laboratories Inc PO Box 174 Bethel Park, PA, 15102	12/5/2024	\$33,078.80	Sales Related
Conti Testing Laboratories Inc Total		\$95,555.02	
Continental Broadband LLC dba Expedient 1 Allegheny Square Suite 600 Pittsburgh, PA, 15212	10/17/2024	\$13,594.43	Utilities
Continental Broadband LLC dba Expedient 1 Allegheny Square Suite 600 Pittsburgh, PA, 15212	11/14/2024	\$13,594.43	Utilities
Continental Broadband LLC dba Expedient 1 Allegheny Square Suite 600 Pittsburgh, PA, 15212	12/27/2024	\$13,594.43	Utilities
Continental Broadband LLC Total		\$40,783.29	
Coronado IV LLC 100 Bill Baker Way Beckley, WV, 25801	11/14/2024	\$191,882.54	Purchased Coal
Coronado IV LLC Total		\$191,882.54	
Critchfield Lumber George Critchfield 392 Twin Hills Rd Friedens, PA, 15541	10/17/2024	\$4,511.50	General Trade
Critchfield Lumber George Critchfield 392 Twin Hills Rd Friedens, PA, 15541	10/31/2024	\$12,195.80	General Trade
Critchfield Lumber George Critchfield 392 Twin Hills Rd Friedens, PA, 15541	11/29/2024	\$11,323.80	General Trade
Critchfield Lumber Total		\$28,031.10	
Daniel J Will 244 E Loyalhana St Ligonier, PA, 15658	10/10/2024	\$300.00	Royalties
Daniel J Will 244 E Loyalhana St Ligonier, PA, 15658	10/31/2024	\$42,469.67	Royalties

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Daniel J Will 244 E Loyalhana St Ligonier, PA, 15658	12/5/2024	\$51,519.84	Royalties
Daniel J Will Total		\$94,289.51	
Daniel Smith Trucking 1425 Berlin Plank Road Somerset, PA, 15501	10/15/2024	\$5,656.88	Trucking
Daniel Smith Trucking 1425 Berlin Plank Road Somerset, PA, 15501	10/30/2024	\$6,517.02	Trucking
Daniel Smith Trucking 1425 Berlin Plank Road Somerset, PA, 15501	11/14/2024	\$4,579.45	Trucking
Daniel Smith Trucking 1425 Berlin Plank Road Somerset, PA, 15501	11/29/2024	\$15,207.01	Trucking
Daniel Smith Trucking 1425 Berlin Plank Road Somerset, PA, 15501	12/16/2024	\$10,366.04	Trucking
Daniel Smith Trucking 1425 Berlin Plank Road Somerset, PA, 15501	12/31/2024	\$6,546.51	Trucking
Daniel Smith Trucking Total		\$48,872.91	
David E & Kimberly J Godin 213 Colton Drive Stoystown, PA, 15563	10/10/2024	\$10,000.00	Royalties
David E & Kimberly J Godin 213 Colton Drive Stoystown, PA, 15563	10/31/2024	\$10,000.00	Royalties
David E & Kimberly J Godin 213 Colton Drive Stoystown, PA, 15563	12/5/2024	\$10,000.00	Royalties
David E & Kimberly J Godin Total		\$30,000.00	
Delta Dental of Pennsylvania PO Box 825506 Attn: Accounts Receivable Philadelphia, PA, 191825506	10/17/2024	\$11,477.25	Payroll related
Delta Dental of Pennsylvania PO Box 825506 Attn: Accounts Receivable Philadelphia, PA, 191825506	11/22/2024	\$11,436.40	Payroll related
Delta Dental of Pennsylvania PO Box 825506 Attn: Accounts Receivable Philadelphia, PA, 191825506	1/3/2025	\$11,082.32	Payroll related
Delta Dental of Pennsylvania Total		\$33,995.97	

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Dividing Ridge Runner LLC 574 Dividing Ridge Road Fairhope, PA, 15538	10/30/2024	\$2,913.90	Trucking
Dividing Ridge Runner LLC 574 Dividing Ridge Road Fairhope, PA, 15538	11/14/2024	\$3,195.74	Trucking
Dividing Ridge Runner LLC 574 Dividing Ridge Road Fairhope, PA, 15538	11/29/2024	\$5,090.71	Trucking
Dividing Ridge Runner LLC 574 Dividing Ridge Road Fairhope, PA, 15538	12/16/2024	\$3,328.18	Trucking
Dividing Ridge Runner LLC 574 Dividing Ridge Road Fairhope, PA, 15538	12/31/2024	\$7,991.22	Trucking
Dividing Ridge Runner LLC Total		\$22,519.75	
DTA, LP dba Don Martin Trucking PO Box 403 Portersville, PA, 16051	10/15/2024	\$96,711.06	Trucking
DTA, LP dba Don Martin Trucking PO Box 403 Portersville, PA, 16051	10/30/2024	\$137,357.60	Trucking
DTA, LP dba Don Martin Trucking PO Box 403 Portersville, PA, 16051	11/14/2024	\$143,444.05	Trucking
DTA, LP dba Don Martin Trucking PO Box 403 Portersville, PA, 16051	11/29/2024	\$176,818.76	Trucking
DTA, LP dba Don Martin Trucking PO Box 403 Portersville, PA, 16051	12/16/2024	\$137,526.04	Trucking
DTA, LP dba Don Martin Trucking PO Box 403 Portersville, PA, 16051	12/31/2024	\$115,028.85	Trucking
DTA, LP dba Don Martin Trucking Total		\$806,886.36	
Empire Tractor Parts Industries Corp 950 S 2nd Street Ronkonkoma, NY, 11779	10/17/2024	\$15,500.00	General Trade
Empire Tractor Parts Industries Corp 950 S 2nd Street Ronkonkoma, NY, 11779	10/24/2024	\$15,500.00	General Trade
Empire Tractor Parts Industries Corp Total		\$31,000.00	
ErieTec A Divison of Purvis Industries PO Box 540757 Dallas, TX, 753540757	10/17/2024	\$41,998.08	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
ErieTec A Division of Purvis Industries PO Box 540757 Dallas, TX, 753540757	11/14/2024	\$2,736.49	General Trade
ErieTec A Division of Purvis Industries PO Box 540757 Dallas, TX, 753540757	11/29/2024	\$10,004.85	General Trade
ErieTec Total		\$54,739.42	
ExpertPay Domestic Relations	10/8/2024	\$10,593.42	General Trade
ExpertPay Domestic Relations	10/18/2024	\$10,219.70	General Trade
ExpertPay Domestic Relations	11/1/2024	\$9,788.93	General Trade
ExpertPay Domestic Relations	11/15/2024	\$9,483.76	General Trade
ExpertPay Domestic Relations	11/29/2024	\$9,229.91	General Trade
ExpertPay Domestic Relations	12/16/2024	\$9,229.91	General Trade
ExpertPay Domestic Relations	12/30/2024	\$9,229.91	General Trade
ExpertPay Total		\$67,775.54	
Fastenal Company POI Box 1286 Winona, MN, 559871286	10/11/2024	\$4,354.81	General Trade
Fastenal Company POI Box 1286 Winona, MN, 559871286	10/17/2024	\$3,853.07	General Trade
Fastenal Company POI Box 1286 Winona, MN, 559871286	10/31/2024	\$5,767.01	General Trade
Fastenal Company POI Box 1286 Winona, MN, 559871286	11/7/2024	\$1,729.19	General Trade
Fastenal Company POI Box 1286 Winona, MN, 559871286	12/5/2024	\$2,672.26	General Trade
Fastenal Company Total		\$18,376.34	
Glassmere PO Box 187 Curtisville, PA, 150320187	10/10/2024	\$37,683.89	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	10/17/2024	\$39,020.17	Fuel

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Glassmere PO Box 187 Curtisville, PA, 150320187	10/24/2024	\$52,960.00	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	10/31/2024	\$75,305.27	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	11/7/2024	\$36,645.00	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	11/14/2024	\$44,807.49	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	11/22/2024	\$19,084.96	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	11/29/2024	\$42,877.94	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	12/5/2024	\$55,241.69	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	12/13/2024	\$18,234.93	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	12/20/2024	\$33,240.95	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	12/27/2024	\$20,855.23	Fuel
Glassmere PO Box 187 Curtisville, PA, 150320187	1/3/2025	\$19,250.57	Fuel
Glassmere Total		\$495,208.09	
Global Mine Service Inc PO Box 188 Fayette City, PA, 15438	10/11/2024	\$10,048.81	General Trade
Global Mine Service Inc PO Box 188 Fayette City, PA, 15438	10/17/2024	\$2,820.65	General Trade
Global Mine Service Inc PO Box 188 Fayette City, PA, 15438	10/31/2024	\$17,527.19	General Trade
Global Mine Service Inc PO Box 188 Fayette City, PA, 15438	11/14/2024	\$10,213.43	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Global Mine Service Inc PO Box 188 Fayette City, PA, 15438	11/29/2024	\$33,409.39	General Trade
Global Mine Service Inc Total		\$74,019.47	
GMS Mine Repair & Maintenance, Inc PO Box 2446 Mt. Lake Park, MD, 21550	10/17/2024	\$45,250.00	General Trade
GMS Mine Repair & Maintenance, Inc PO Box 2446 Mt. Lake Park, MD, 21550	10/31/2024	\$2,550.00	General Trade
GMS Mine Repair & Maintenance, Inc Total		\$47,800.00	
Gontis Welding and Fabrication 2358 Lincoln Highway Stoystown, PA, 15563	10/11/2024	\$1,530.51	General Trade
Gontis Welding and Fabrication 2358 Lincoln Highway Stoystown, PA, 15563	10/17/2024	\$17,953.05	General Trade
Gontis Welding and Fabrication 2358 Lincoln Highway Stoystown, PA, 15563	11/29/2024	\$15,918.72	General Trade
Gontis Welding and Fabrication Total		\$35,402.28	
Good Tire Services, Inc. 13616 State Route 422 Kittanning, PA, 16201	10/17/2024	\$8,456.92	General Trade
Good Tire Services, Inc. Total		\$8,456.92	
Graceland Meadows Inc 1319 Zehner Road Fort Hill, PA, 15540	11/29/2024	\$878.55	Trucking
Graceland Meadows Inc 1319 Zehner Road Fort Hill, PA, 15540	12/16/2024	\$10,022.58	Trucking
Graceland Meadows Inc 1319 Zehner Road Fort Hill, PA, 15540	12/31/2024	\$4,335.94	Trucking
Graceland Meadows Inc Total		\$15,237.07	
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	10/11/2024	\$6,904.51	General Trade
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	10/17/2024	\$6,829.84	General Trade
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	10/24/2024	\$6,897.25	General Trade
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	10/31/2024	\$7,007.52	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	11/7/2024	\$6,593.83	General Trade
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	11/14/2024	\$3,509.87	General Trade
Greer Industries, Inc PO Box 536221 Pittsburgh, PA, 152535904	11/29/2024	\$13,424.01	General Trade
Greer Industries, Inc Total		\$51,166.83	
Hampton Roads Testing Laboratories, Inc. 611 Howmet Drive Hampton, VA, 236611390	10/11/2024	\$4,381.00	General Trade
Hampton Roads Testing Laboratories, Inc. 611 Howmet Drive Hampton, VA, 236611390	11/14/2024	\$3,814.00	General Trade
Hampton Roads Testing Laboratories, Inc. 611 Howmet Drive Hampton, VA, 236611390	12/5/2024	\$4,197.50	General Trade
Hampton Roads Testing Laboratories, Inc. Total		\$12,392.50	
Hare Trucking LLC 983 Maple Grove Road Grantsville, MD, 21536	10/15/2024	\$27,930.98	Trucking
Hare Trucking LLC 983 Maple Grove Road Grantsville, MD, 21536	12/16/2024	\$2,055.92	Trucking
Hare Trucking LLC 983 Maple Grove Road Grantsville, MD, 21536	12/31/2024	\$287.09	Trucking
Hare Trucking LLC Total		\$30,273.99	
Harry E. Tunstall Jr 2014 Penn Avenue HET Hauling LLC Hollsopple, PA, 15935	10/15/2024	\$6,032.43	Trucking
Harry E. Tunstall Jr 2014 Penn Avenue HET Hauling LLC Hollsopple, PA, 15935	10/30/2024	\$5,679.18	Trucking
Harry E. Tunstall Jr 2014 Penn Avenue HET Hauling LLC Hollsopple, PA, 15935	11/14/2024	\$2,368.87	Trucking
Harry E. Tunstall Jr 2014 Penn Avenue HET Hauling LLC Hollsopple, PA, 15935	11/29/2024	\$6,449.13	Trucking

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Harry E. Tunstall Jr 2014 Penn Avenue HET Hauling LLC Hollsopple, PA, 15935	12/16/2024	\$3,806.10	Trucking
Harry E. Tunstall Jr 2014 Penn Avenue HET Hauling LLC Hollsopple, PA, 15935	12/31/2024	\$5,163.21	Trucking
Harry E. Tunstall Jr Total		\$29,498.92	
High Country Motors LLC 6512 Admiral Perry Highway Loretto, PA, 15940	10/15/2024	\$13,382.65	Trucking
High Country Motors LLC 6512 Admiral Perry Highway Loretto, PA, 15940	10/30/2024	\$2,232.36	Trucking
High Country Motors LLC 6512 Admiral Perry Highway Loretto, PA, 15940	11/29/2024	\$1,617.27	Trucking
High Country Motors LLC 6512 Admiral Perry Highway Loretto, PA, 15940	12/16/2024	\$5,801.89	Trucking
High Country Motors LLC 6512 Admiral Perry Highway Loretto, PA, 15940	12/31/2024	\$12,889.42	Trucking
High Country Motors LLC Total		\$35,923.59	
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	10/10/2024	\$104,825.73	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	10/17/2024	\$36,540.99	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	10/17/2024	\$75,735.54	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	10/24/2024	\$88,699.94	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	10/31/2024	\$128,250.46	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/1/2024	\$36,085.21	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/7/2024	\$107,989.20	Payroll related

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/14/2024	\$35,256.35	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/14/2024	\$78,952.53	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/22/2024	\$45,600.20	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/27/2024	\$35,208.35	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	11/27/2024	\$119,789.20	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	12/5/2024	\$101,751.00	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	12/13/2024	\$35,036.81	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	12/13/2024	\$62,904.66	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	12/20/2024	\$59,476.45	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	12/27/2024	\$35,188.89	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	12/27/2024	\$102,909.49	Payroll related
Highmark Blue Shield PO Box 382022 Pittsburgh, PA, 152518022	1/3/2025	\$90,199.74	Payroll related
Highmark Blue Shield Total		\$1,380,400.74	
Hillsborough Conveyor Service & Design 1553 E National Park Scenery Hill, PA, 15360	10/11/2024	\$10,400.00	General Trade
Hillsborough Conveyor Service & Design 1553 E National Park Scenery Hill, PA, 15360	10/17/2024	\$24,510.66	General Trade
Hillsborough Conveyor Service & Design 1553 E National Park Scenery Hill, PA, 15360	10/24/2024	\$19,367.64	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Hillsborough Conveyor Service & Design 1553 E National Park Scenery Hill, PA, 15360	11/7/2024	\$7,100.24	General Trade
Hillsborough Conveyor Service & Design Total		\$61,378.54	
Hillside Trucking Inc 319 East Main Street Kingwood, WV, 26537	10/15/2024	\$40,872.11	Trucking
Hillside Trucking Inc 319 East Main Street Kingwood, WV, 26537	10/30/2024	\$62,806.35	Trucking
Hillside Trucking Inc 319 East Main Street Kingwood, WV, 26537	11/14/2024	\$51,502.72	Trucking
Hillside Trucking Inc 319 East Main Street Kingwood, WV, 26537	11/29/2024	\$55,347.42	Trucking
Hillside Trucking Inc 319 East Main Street Kingwood, WV, 26537	12/16/2024	\$48,875.20	Trucking
Hillside Trucking Inc 319 East Main Street Kingwood, WV, 26537	12/31/2024	\$30,096.67	Trucking
Hillside Trucking Inc Total		\$289,500.47	
Innovative Wireless Technologies, Inc 1100 Main Street Lynchburg, VA, 24504	10/11/2024	\$410.00	General Trade
Innovative Wireless Technologies, Inc 1100 Main Street Lynchburg, VA, 24504	10/17/2024	\$2,239.00	General Trade
Innovative Wireless Technologies, Inc 1100 Main Street Lynchburg, VA, 24504	10/31/2024	\$2,121.00	General Trade
Innovative Wireless Technologies, Inc 1100 Main Street Lynchburg, VA, 24504	11/14/2024	\$864.00	General Trade
Innovative Wireless Technologies, Inc 1100 Main Street Lynchburg, VA, 24504	11/29/2024	\$19,483.00	General Trade
Innovative Wireless Technologies, Inc Total		\$25,117.00	
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	10/18/2024	\$402,051.20	General Trade
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	12/27/2024	\$392,666.61	General Trade
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	11/1/2024	\$390,557.41	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	11/15/2024	\$382,126.27	General Trade
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	11/29/2024	\$379,510.00	General Trade
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	12/13/2024	\$330,519.75	General Trade
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	12/30/2024	\$129,000.00	General Trade
Internal Revenue Service PO Box 8786 Philadelphia, PA, 191628786	10/25/2024	\$14,570.29	General Trade
Internal Revenue Service Total		\$2,421,001.53	
J & D Explosives, Inc 198 Industrial Park Rd Meyersdale, PA, 15552	10/17/2024	\$19,500.00	General Trade
J & D Explosives, Inc 198 Industrial Park Rd Meyersdale, PA, 15552	11/29/2024	\$21,000.00	General Trade
J&C Hauling Services Inc 156 Blue Spruce Road Vintondale, PA, 15961	10/15/2024	\$17,762.10	Trucking
J&C Hauling Services Inc 156 Blue Spruce Road Vintondale, PA, 15961	10/30/2024	\$19,018.00	Trucking
J&C Hauling Services Inc 156 Blue Spruce Road Vintondale, PA, 15961	11/14/2024	\$23,755.69	Trucking
J&C Hauling Services Inc 156 Blue Spruce Road Vintondale, PA, 15961	11/29/2024	\$20,896.01	Trucking
J&C Hauling Services Inc 156 Blue Spruce Road Vintondale, PA, 15961	12/16/2024	\$19,323.18	Trucking
J&C Hauling Services Inc 156 Blue Spruce Road Vintondale, PA, 15961	12/31/2024	\$12,076.75	Trucking
J&C Hauling Services Inc Total		\$153,331.73	
J.R. Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA, 15531	10/15/2024	\$76,522.11	Trucking
J.R. Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA, 15531	10/30/2024	\$84,607.59	Trucking

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
J.R. Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA, 15531	11/14/2024	\$95,977.10	Trucking
J.R. Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA, 15531	11/29/2024	\$82,556.09	Trucking
J.R. Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA, 15531	12/16/2024	\$54,024.89	Trucking
J.R. Tunstall Trucking, LLC 8623 Somerset Pike Boswell, PA, 15531	12/31/2024	\$72,300.64	Trucking
J.R. Tunstall Trucking, LLC Total		\$465,988.42	
Jay & Evyonne Shaffer 2385 Stutzmantown Rd Somerset, PA, 15501	10/10/2024	\$151,599.76	Royalties
Jay & Evyonne Shaffer 2385 Stutzmantown Rd Somerset, PA, 15501	10/31/2024	\$6,329.77	Royalties
Jay & Evyonne Shaffer 2385 Stutzmantown Rd Somerset, PA, 15501	12/5/2024	\$10,782.21	Royalties
Jay & Evyonne Shaffer Total		\$168,711.74	
Jennmar PO Box 948800 Atlanta, GA, 303948800	10/11/2024	\$27,210.00	General Trade
Jennmar PO Box 948800 Atlanta, GA, 303948800	10/17/2024	\$10,050.00	General Trade
Jennmar PO Box 948800 Atlanta, GA, 303948800	10/24/2024	\$71,440.00	General Trade
Jennmar PO Box 948800 Atlanta, GA, 303948800	10/31/2024	\$71,360.00	General Trade
Jennmar PO Box 948800 Atlanta, GA, 303948800	11/7/2024	\$46,225.00	General Trade
Jennmar PO Box 948800 Atlanta, GA, 303948800	11/14/2024	\$64,290.00	General Trade
Jennmar PO Box 948800 Atlanta, GA, 303948800	11/29/2024	\$44,570.00	General Trade
Jennmar Total		\$335,145.00	

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
JJ Powell, Inc 109 W Presqueisle Stree PO Box 30 Philipsburg, PA, 16866	10/17/2024	\$37,543.33	General Trade
JJ Powell, Inc 109 W Presqueisle Stree PO Box 30 Philipsburg, PA, 16866	10/31/2024	\$22,357.44	General Trade
JJ Powell, Inc 109 W Presqueisle Stree PO Box 30 Philipsburg, PA, 16866	11/29/2024	\$31,985.57	General Trade
JJ Powell, Inc 109 W Presqueisle Stree PO Box 30 Philipsburg, PA, 16866	12/13/2024	\$20,728.92	General Trade
JJ Powell, Inc 109 W Presqueisle Stree PO Box 30 Philipsburg, PA, 16866	12/27/2024	\$10,017.90	General Trade
JJ Powell, Inc 109 W Presqueisle Stree PO Box 30 Philipsburg, PA, 16866	1/2/2025	\$19,345.90	General Trade
JJ Powell, Inc Total		\$141,979.06	
JM Conveyors LLC PO Box 948800 Atlanta, GA, 303948800	10/11/2024	\$31,110.00	General Trade
JM Conveyors LLC PO Box 948800 Atlanta, GA, 303948800	10/17/2024	\$4,848.00	General Trade
JM Conveyors LLC PO Box 948800 Atlanta, GA, 303948800	11/7/2024	\$31,110.00	General Trade
JM Conveyors LLC Total		\$67,068.00	
John C Will 180 Pike School Road Berlin, PA, 15530	10/10/2024	\$300.00	Royalties
John C Will 180 Pike School Road Berlin, PA, 15530	10/31/2024	\$42,469.67	Royalties
John C Will 180 Pike School Road Berlin, PA, 15530	12/5/2024	\$51,519.82	Royalties
John C Will Total		\$94,289.49	
John Hruska Trucking Inc 4320 Dark Shade Drive Windber, PA, 15963	10/15/2024	\$231.26	Trucking

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
John Hruska Trucking Inc 4320 Dark Shade Drive Windber, PA, 15963	10/30/2024	\$288.33	Trucking
John Hruska Trucking Inc 4320 Dark Shade Drive Windber, PA, 15963	11/14/2024	\$893.40	Trucking
John Hruska Trucking Inc 4320 Dark Shade Drive Windber, PA, 15963	11/29/2024	\$11,867.58	Trucking
John Hruska Trucking Inc 4320 Dark Shade Drive Windber, PA, 15963	12/16/2024	\$13,080.45	Trucking
John Hruska Trucking Inc 4320 Dark Shade Drive Windber, PA, 15963	12/31/2024	\$10,465.44	Trucking
John Hruska Trucking Inc Total		\$36,826.46	
John J & Arlene G Byers 236 Critchfield Road Somerset, PA, 15501	10/17/2024	\$20,119.33	Royalties
John J & Arlene G Byers 236 Critchfield Road Somerset, PA, 15501	11/21/2024	\$2,000.00	Royalties
John J & Arlene G Byers 236 Critchfield Road Somerset, PA, 15501	12/30/2024	\$2,000.00	Royalties
John J & Arlene G Byers Total		\$24,119.33	
Joy Global Underground Mining, LLC PO Box 504794 Saint Louis, MO, 631504794	10/17/2024	\$13,281.46	General Trade
Joy Global Underground Mining, LLC Total		\$13,281.46	
Kellar Augering Inc 11976 Rt 954 Hwy N Creekside, PA, 15732	10/11/2024	\$10,000.00	General Trade
Kellar Augering Inc 11976 Rt 954 Hwy N Creekside, PA, 15732	10/17/2024	\$10,361.83	General Trade
Kellar Augering Inc Total		\$20,361.83	
Key Way Supply Co. 4541 Lincoln Highway Stoystown, PA, 15563	10/11/2024	\$3,816.47	General Trade
Key Way Supply Co. 4541 Lincoln Highway Stoystown, PA, 15563	10/17/2024	\$4,461.25	General Trade
Key Way Supply Co. 4541 Lincoln Highway Stoystown, PA, 15563	11/14/2024	\$8,535.31	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Key Way Supply Co. 4541 Lincoln Highway Stoystown, PA, 15563	11/29/2024	\$13,186.89	General Trade
Key Way Supply Co. Total		\$29,999.92	
Keystone Collections Group 546 Wendel Rd Irwin, PA, 15642	10/31/2024	\$87,831.87	General Trade
Keystone Collections Group 546 Wendel Rd Irwin, PA, 15642	11/21/2024	\$96.00	General Trade
Keystone Collections Group 546 Wendel Rd Irwin, PA, 15642	12/27/2024	\$81.28	General Trade
Keystone Collections Group Total		\$88,009.15	
Krestar and Son Trucking 124 Forest Hills Dr Sidman, PA, 15955	12/16/2024	\$4,437.60	Trucking
Krestar and Son Trucking 124 Forest Hills Dr Sidman, PA, 15955	12/31/2024	\$8,458.27	Trucking
Krestar and Son Trucking Total		\$12,895.87	
Lawson Products PO Box 734922 Chicago, IL, 606734922	10/17/2024	\$3,098.49	General Trade
Lawson Products PO Box 734922 Chicago, IL, 606734922	10/31/2024	\$1,732.06	General Trade
Lawson Products PO Box 734922 Chicago, IL, 606734922	11/29/2024	\$4,944.25	General Trade
Lawson Products Total		\$9,774.80	
LLR Excavating LLC 227 Listie Road Friedens, PA, 15541	10/11/2024	\$3,800.00	General Trade
LLR Excavating LLC 227 Listie Road Friedens, PA, 15541	10/17/2024	\$10,650.00	General Trade
LLR Excavating LLC 227 Listie Road Friedens, PA, 15541	11/29/2024	\$14,000.00	General Trade
LLR Excavating LLC Total		\$28,450.00	
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	10/11/2024	\$1,450.70	General Trade
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	10/17/2024	\$4,064.84	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	10/24/2024	\$2,167.72	General Trade
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	10/31/2024	\$2,201.22	General Trade
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	11/7/2024	\$5,128.82	General Trade
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	11/14/2024	\$1,391.96	General Trade
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	11/29/2024	\$10,069.54	General Trade
Logi-Tec, Inc PO Box 579 Murrysville, PA, 156680579	12/5/2024	\$1,769.85	General Trade
Logi-Tec, Inc Total		\$28,244.65	
M&S Stone Quarries Inc PO Box 357 7181 National Pike Grantsville, MD, 21536	10/15/2024	\$10,527.79	Trucking
M&S Stone Quarries Inc PO Box 357 7181 National Pike Grantsville, MD, 21536	10/30/2024	\$13,301.92	Trucking
M&S Stone Quarries Inc PO Box 357 7181 National Pike Grantsville, MD, 21536	11/14/2024	\$12,595.38	Trucking
M&S Stone Quarries Inc PO Box 357 7181 National Pike Grantsville, MD, 21536	11/29/2024	\$8,501.04	Trucking
M&S Stone Quarries Inc PO Box 357 7181 National Pike Grantsville, MD, 21536	12/16/2024	\$581.61	Trucking
M&S Stone Quarries Inc Total		\$45,507.74	
Marshall Miller & Associates Inc 582 Industrial Park Road Bluefield, VA, 24605	10/17/2024	\$35,000.00	General Trade
Marshall Miller & Associates Inc Total		\$35,000.00	
Matheson Tri-Gas, Inc. PO Box 347297 Pittsburgh, PA, 152514297	10/11/2024	\$3,181.48	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Matheson Tri-Gas, Inc. PO Box 347297 Pittsburgh, PA, 152514297	10/17/2024	\$462.96	General Trade
Matheson Tri-Gas, Inc. PO Box 347297 Pittsburgh, PA, 152514297	10/31/2024	\$1,064.24	General Trade
Matheson Tri-Gas, Inc. PO Box 347297 Pittsburgh, PA, 152514297	11/7/2024	\$3,272.82	General Trade
Matheson Tri-Gas, Inc. Total		\$7,981.50	
Matrix Design Group, LLC PO Box 743 Indianapolis, IN, 46206	10/24/2024	\$688.31	General Trade
Matrix Design Group, LLC PO Box 743 Indianapolis, IN, 46206	11/29/2024	\$9,507.10	General Trade
Matrix Design Group, LLC Total		\$10,195.41	
MB Hauling Mark Pierce 31704 Old Adams Rd NE Little Orleans, MD, 21766	10/15/2024	\$824.13	Trucking
MB Hauling Mark Pierce 31704 Old Adams Rd NE Little Orleans, MD, 21766	10/30/2024	\$1,662.05	Trucking
MB Hauling Mark Pierce 31704 Old Adams Rd NE Little Orleans, MD, 21766	11/14/2024	\$4,737.81	Trucking
MB Hauling Mark Pierce 31704 Old Adams Rd NE Little Orleans, MD, 21766	11/29/2024	\$7,533.84	Trucking
MB Hauling Mark Pierce 31704 Old Adams Rd NE Little Orleans, MD, 21766	12/16/2024	\$2,056.53	Trucking
MB Hauling Mark Pierce 31704 Old Adams Rd NE Little Orleans, MD, 21766	12/31/2024	\$1,690.05	Trucking
MB Hauling Total		\$18,504.41	
Mega Highwall Mining LLC PO Box 5005 PMB #16 Rancho Santa Fe, CA, 92067	10/10/2024	\$38,663.50	General Trade
Mega Highwall Mining LLC PO Box 5005 PMB #16 Rancho Santa Fe, CA, 92067	10/17/2024	\$187,885.00	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Mega Highwall Mining LLC PO Box 5005 PMB #16 Rancho Santa Fe, CA, 92067	10/24/2024	\$147,817.00	General Trade
Mega Highwall Mining LLC PO Box 5005 PMB #16 Rancho Santa Fe, CA, 92067	10/31/2024	\$157,516.00	General Trade
Mega Highwall Mining LLC PO Box 5005 PMB #16 Rancho Santa Fe, CA, 92067	11/7/2024	\$84,429.00	General Trade
Mega Highwall Mining LLC PO Box 5005 PMB #16 Rancho Santa Fe, CA, 92067	12/13/2024	\$135,097.00	General Trade
Mega Highwall Mining LLC Total		\$751,407.50	
Melissa's Transportation & Training LLC 402 Davis Road Salisbury, PA, 15558	10/15/2024	\$39,388.24	Trucking
Melissa's Transportation & Training LLC 402 Davis Road Salisbury, PA, 15558	10/30/2024	\$52,741.71	Trucking
Melissa's Transportation & Training LLC 402 Davis Road Salisbury, PA, 15558	11/14/2024	\$57,271.37	Trucking
Melissa's Transportation & Training LLC 402 Davis Road Salisbury, PA, 15558	11/29/2024	\$61,996.73	Trucking
Melissa's Transportation & Training LLC 402 Davis Road Salisbury, PA, 15558	12/16/2024	\$55,949.21	Trucking
Melissa's Transportation & Training LLC 402 Davis Road Salisbury, PA, 15558	12/31/2024	\$51,775.41	Trucking
Melissa's Transportation & Training LLC Total		\$319,122.67	
Metlife PO Box 360229 Pittsburgh, PA, 152516229	10/30/2024	\$34,274.31	General Trade
Metlife PO Box 360229 Pittsburgh, PA, 152516229	11/20/2024	\$33,408.12	General Trade
Metlife PO Box 360229 Pittsburgh, PA, 152516229	1/3/2025	\$37,746.13	General Trade
Metlife Total		\$105,428.56	
Michael N Reiter (Address Redacted)	11/14/2024	\$4,956.63	Employees
Michael N Reiter (Address Redacted)	12/20/2024	\$3,084.40	Employees
Michael N Reiter (Address Redacted)	12/27/2024	\$1,264.09	Employees

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Michael N Reiter Total		\$9,305.12	
Morocco Welding LLC 133 Morocco Street Somerset, PA, 15501	11/22/2024	\$10,000.00	General Trade
Morocco Welding LLC 133 Morocco Street Somerset, PA, 15501	12/5/2024	\$10,000.00	General Trade
Morocco Welding LLC 133 Morocco Street Somerset, PA, 15501	12/27/2024	\$15,500.00	General Trade
Morocco Welding LLC Total		\$35,500.00	
Mountain Top Excavation PO Box 165 Barton, MD, 21521	10/30/2024	\$3,187.26	Trucking
Mountain Top Excavation PO Box 165 Barton, MD, 21521	11/14/2024	\$5,403.39	Trucking
Mountain Top Excavation PO Box 165 Barton, MD, 21521	11/29/2024	\$8,312.83	Trucking
Mountain Top Excavation PO Box 165 Barton, MD, 21521	12/16/2024	\$5,787.71	Trucking
Mountain Top Excavation Total		\$22,691.19	
My Path	10/18/2024	\$40,390.45	Payroll Taxes
My Path	12/30/2024	\$39,708.91	Payroll Taxes
My Path	11/1/2024	\$39,443.28	Payroll Taxes
My Path	11/29/2024	\$38,699.04	Payroll Taxes
My Path	11/15/2024	\$38,632.96	Payroll Taxes
My Path	12/16/2024	\$35,350.67	Payroll Taxes
My Path	12/31/2024	\$15,350.00	Payroll Taxes
My Path	10/25/2024	\$1,955.16	Payroll Taxes
My Path Total		\$249,530.47	
Newbridge Services, Inc 200 N. Uppert Street Lexington, KY, 40507	12/31/2024	\$53,089.00	Bonds
Newbridge Services, Inc Total		\$53,089.00	
NexTec Operating Corp PO Box 74928 Chicago, IL, 60675	12/13/2024	\$25,933.38	General Trade
NexTec Operating Corp PO Box 74928 Chicago, IL, 60675	12/31/2024	\$12,686.52	General Trade
NexTec Operating Corp Total		\$38,619.90	
Norfolk Southern Railway Company PO Box 532797 Atlanta, GA, 303532797	10/17/2024	\$408,135.15	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Norfolk Southern Railway Company PO Box 532797 Atlanta, GA, 303532797	11/1/2024	\$499,809.87	General Trade
Norfolk Southern Railway Company PO Box 532797 Atlanta, GA, 303532797	11/7/2024	\$288,125.79	General Trade
Norfolk Southern Railway Company PO Box 532797 Atlanta, GA, 303532797	12/5/2024	\$87,021.67	General Trade
Norfolk Southern Railway Company PO Box 532797 Atlanta, GA, 303532797	12/31/2024	\$216,132.63	General Trade
Norfolk Southern Railway Company Total		\$1,499,225.11	
Orner & Sons Trucking Inc 3641 Chestnut Ridge Road Grantsville, MD, 21536	10/15/2024	\$77,409.79	Trucking
Orner & Sons Trucking Inc 3641 Chestnut Ridge Road Grantsville, MD, 21536	10/30/2024	\$113,877.64	Trucking
Orner & Sons Trucking Inc 3641 Chestnut Ridge Road Grantsville, MD, 21536	11/14/2024	\$102,808.64	Trucking
Orner & Sons Trucking Inc 3641 Chestnut Ridge Road Grantsville, MD, 21536	11/29/2024	\$117,397.41	Trucking
Orner & Sons Trucking Inc 3641 Chestnut Ridge Road Grantsville, MD, 21536	12/16/2024	\$123,337.48	Trucking
Orner & Sons Trucking Inc 3641 Chestnut Ridge Road Grantsville, MD, 21536	12/31/2024	\$79,290.13	Trucking
Orner & Sons Trucking Inc Total		\$614,121.09	
PA UC Fund	10/31/2024	\$17,828.40	General Trade
PA UC Fund Total		\$17,828.40	
Paul Bunyan Transport 494 Harvest Drive Rockwood, PA, 15557	10/15/2024	\$3,981.95	General Trade
Paul Bunyan Transport 494 Harvest Drive Rockwood, PA, 15557	10/30/2024	\$5,844.64	General Trade
Paul Bunyan Transport 494 Harvest Drive Rockwood, PA, 15557	11/14/2024	\$5,165.61	General Trade
Paul Bunyan Transport 494 Harvest Drive Rockwood, PA, 15557	11/29/2024	\$4,442.69	General Trade

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Paul Bunyan Transport 494 Harvest Drive Rockwood, PA, 15557	12/16/2024	\$3,196.55	General Trade
Paul Bunyan Transport 494 Harvest Drive Rockwood, PA, 15557	12/31/2024	\$4,227.56	General Trade
Paul Bunyan Transport Total		\$26,859.00	
Payroll	10/16/2024	\$1,009,505.30	Payroll related
Payroll	12/26/2024	\$994,693.89	Payroll related
Payroll	10/30/2024	\$982,122.07	Payroll related
Payroll	11/27/2024	\$966,700.00	Payroll related
Payroll	11/13/2024	\$965,817.35	Payroll related
Payroll	12/11/2024	\$875,315.50	Payroll related
Payroll	12/27/2024	\$358,175.00	Payroll related
Payroll	10/24/2024	\$65,516.86	Payroll related
Payroll Total		\$6,217,845.97	
Penn Coal Land Inc PO Box 68 Boswell, PA, 15531	11/25/2024	\$10,000.00	Royalties
Penn Coal Land Inc Total		\$10,000.00	
PM Supply PO Box 566 Ebensburg, PA, 159310566	10/11/2024	\$3,264.19	General Trade
PM Supply PO Box 566 Ebensburg, PA, 159310566	10/17/2024	\$5,452.66	General Trade
PM Supply PO Box 566 Ebensburg, PA, 159310566	10/31/2024	\$7,160.58	General Trade
PM Supply PO Box 566 Ebensburg, PA, 159310566	11/7/2024	\$2,038.96	General Trade
PM Supply PO Box 566 Ebensburg, PA, 159310566	11/14/2024	\$11,123.76	General Trade
PM Supply PO Box 566 Ebensburg, PA, 159310566	11/29/2024	\$2,082.52	General Trade
PM Supply PO Box 566 Ebensburg, PA, 159310566	12/5/2024	\$8,337.04	General Trade
PM Supply Total		\$39,459.71	
Principal Financial Group PO Box 9394 Des Moines, IA, 50309	10/18/2024	\$164,602.14	Garnishments

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Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Principal Financial Group PO Box 9394 Des Moines, IA, 50309	11/1/2024	\$162,995.06	Garnishments
Principal Financial Group PO Box 9394 Des Moines, IA, 50309	11/15/2024	\$160,662.51	Garnishments
Principal Financial Group PO Box 9394 Des Moines, IA, 50309	12/30/2024	\$159,650.82	Garnishments
Principal Financial Group PO Box 9394 Des Moines, IA, 50309	11/29/2024	\$159,204.57	Garnishments
Principal Financial Group PO Box 9394 Des Moines, IA, 50309	12/16/2024	\$151,674.39	Garnishments
Principal Financial Group Total		\$958,789.49	
Quality Hydraulics, Inc 857 Morrow Cross Road Flemington, WV, 26347	10/17/2024	\$12,040.00	General Trade
Quality Hydraulics, Inc 857 Morrow Cross Road Flemington, WV, 26347	10/24/2024	\$1,395.00	General Trade
Quality Hydraulics, Inc 857 Morrow Cross Road Flemington, WV, 26347	10/31/2024	\$6,435.00	General Trade
Quality Hydraulics, Inc 857 Morrow Cross Road Flemington, WV, 26347	11/14/2024	\$5,393.00	General Trade
Quality Hydraulics, Inc 857 Morrow Cross Road Flemington, WV, 26347	11/29/2024	\$1,650.00	General Trade
Quality Hydraulics, Inc Total		\$26,913.00	
R & R Trucking 48 Allen Marple Dr. Oakland, MD, 21550	10/15/2024	\$140,684.03	Trucking
R & R Trucking 48 Allen Marple Dr. Oakland, MD, 21550	10/30/2024	\$162,259.54	Trucking
R & R Trucking 48 Allen Marple Dr. Oakland, MD, 21550	11/14/2024	\$167,295.68	Trucking
R & R Trucking 48 Allen Marple Dr. Oakland, MD, 21550	11/29/2024	\$184,359.13	Trucking
R & R Trucking 48 Allen Marple Dr. Oakland, MD, 21550	12/16/2024	\$118,362.01	Trucking

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
R & R Trucking 48 Allen Marple Dr. Oakland, MD, 21550	12/31/2024	\$115,161.32	Trucking
R & R Trucking Total		\$888,121.71	
Ram Industrial Services, LLC PO Box 392177 Pittsburgh, PA, 152519177	10/17/2024	\$4,986.00	General Trade
Ram Industrial Services, LLC PO Box 392177 Pittsburgh, PA, 152519177	10/24/2024	\$4,986.00	General Trade
Ram Industrial Services, LLC PO Box 392177 Pittsburgh, PA, 152519177	10/31/2024	\$4,986.00	General Trade
Ram Industrial Services, LLC Total		\$14,958.00	
Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD, 21532	10/15/2024	\$9,989.17	Trucking
Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD, 21532	10/30/2024	\$11,868.60	Trucking
Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD, 21532	11/14/2024	\$14,196.67	Trucking
Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD, 21532	11/29/2024	\$13,158.69	Trucking
Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD, 21532	12/16/2024	\$9,342.24	Trucking
Regis Mckenzie Trucking 2161 Old Frostburg Rd Frostburg, MD, 21532	12/31/2024	\$9,545.90	Trucking
Regis Mckenzie Trucking Total		\$68,101.27	
ReliaStar Life Insurance Company dba Voya Financial 20 Washington Ave South Minneapolis, MN, 55401	10/10/2024	\$44,875.75	Payroll related
ReliaStar Life Insurance Company dba Voya Financial 20 Washington Ave South Minneapolis, MN, 55401	10/31/2024	\$44,292.62	Payroll related
ReliaStar Life Insurance Company dba Voya Financial 20 Washington Ave South Minneapolis, MN, 55401	12/5/2024	\$43,388.74	Payroll related
ReliaStar Life Insurance Company Total		\$132,557.11	

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
RFI Resources, LLC 555 Philadelphia Street Indiana, PA, 15701	10/11/2024	\$134,669.43	Purchased Coal
RFI Resources, LLC 555 Philadelphia Street Indiana, PA, 15701	11/7/2024	\$110,494.73	Purchased Coal
RFI Resources, LLC Total		\$245,164.16	
RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA, 15958	10/15/2024	\$33,066.66	Trucking
RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA, 15958	10/30/2024	\$45,587.60	Trucking
RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA, 15958	11/14/2024	\$47,786.06	Trucking
RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA, 15958	11/29/2024	\$58,038.64	Trucking
RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA, 15958	12/16/2024	\$37,809.53	Trucking
RLK Trucking Inc 2548 Fieldstone Ave Summerhill, PA, 15958	12/31/2024	\$11,721.28	Trucking
RLK Trucking Inc Total		\$234,009.77	
Rockwood Casualty Insurance Company 654 Main Street Rockwood, PA, 15557	10/17/2024	\$224,803.00	General Trade
Rockwood Casualty Insurance Company 654 Main Street Rockwood, PA, 15557	11/22/2024	\$237,569.00	General Trade
Rockwood Casualty Insurance Company Total		\$462,372.00	
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	12/2/2024	\$1,261.40	Payroll related
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	10/16/2024	\$1,193.09	Payroll related
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	10/22/2024	\$1,193.09	Payroll related

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	11/5/2024	\$1,193.09	Payroll related
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	11/19/2024	\$1,193.09	Payroll related
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	12/31/2024	\$738.47	Payroll related
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	12/30/2024	\$522.93	Payroll related
Ronda J. Winnecour, Esquire Chapter 13 Trustee, W.D. PA PO Box 84051 Chicago, IL, 606894002	1/3/2025	\$1,261.40	Payroll related
Ronda J. Winnecour, Esquire Total		\$8,556.56	
Rose Services LLC and Somerset Trust Co 151 West Main Street Attn: Joseph Crowley Somerset, PA, 155010777	10/11/2024	\$55,000.00	General Trade
Rose Services LLC and Somerset Trust Co 151 West Main Street Attn: Joseph Crowley Somerset, PA, 155010777	12/16/2024	\$50,000.00	General Trade
Rose Services LLC and Somerset Trust Co Total		\$105,000.00	
Rudd Equipment Company Buncher Industrial District Building 1, Avenue A Leetsdale, PA, 150560005	10/17/2024	\$4,125.01	General Trade
Rudd Equipment Company Buncher Industrial District Building 1, Avenue A Leetsdale, PA, 150560005	10/31/2024	\$23,479.06	General Trade
Rudd Equipment Company Buncher Industrial District Building 1, Avenue A Leetsdale, PA, 150560005	11/7/2024	\$20,000.00	General Trade
Rudd Equipment Company Buncher Industrial District Building 1, Avenue A Leetsdale, PA, 150560005	11/14/2024	\$21,332.03	General Trade

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Rudd Equipment Company Buncher Industrial District Building 1, Avenue A Leetsdale, PA, 150560005	12/5/2024	\$4,699.08	General Trade
Rudd Equipment Company Total		\$73,635.18	
S & S Slides, Inc 11771 State Rt 85 Kittanning, PA, 16201	10/17/2024	\$9,201.00	General Trade
S & S Slides, Inc 11771 State Rt 85 Kittanning, PA, 16201	11/7/2024	\$13,918.00	General Trade
S & S Slides, Inc Total		\$23,119.00	
Sage Software Inc 14855 Collections Center Dr Chicago, IL, 60693	12/27/2024	\$19,557.01	General Trade
Sage Software Inc Total		\$19,557.01	
Sampling Associates Int'l, LLC Suite 220 22 Enterprise Parkway Hampton, VA, 236665844	10/11/2024	\$5,790.63	Sales Related
Sampling Associates Int'l, LLC Suite 220 22 Enterprise Parkway Hampton, VA, 236665844	10/31/2024	\$5,198.35	Sales Related
Sampling Associates Int'l, LLC Suite 220 22 Enterprise Parkway Hampton, VA, 236665844	12/5/2024	\$14,012.41	Sales Related
Sampling Associates Int'l, LLC Total		\$25,001.39	
Schneider Downs & Co., Inc. 1133 Penn Avenue Pittsburgh, PA, 152224205	11/29/2024	\$11,395.50	General Trade
Schneider Downs & Co., Inc. Total		\$11,395.50	
Schrock Trucking, LLC 398 Beachy Road Accident, MD, 21520	10/15/2024	\$28,720.46	Trucking
Schrock Trucking, LLC 398 Beachy Road Accident, MD, 21520	10/30/2024	\$23,363.44	Trucking
Schrock Trucking, LLC 398 Beachy Road Accident, MD, 21520	11/14/2024	\$30,259.73	Trucking
Schrock Trucking, LLC 398 Beachy Road Accident, MD, 21520	11/29/2024	\$29,578.53	Trucking
Schrock Trucking, LLC 398 Beachy Road Accident, MD, 21520	12/16/2024	\$19,295.67	Trucking

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Schrock Trucking, LLC 398 Beachy Road Accident, MD, 21520	12/31/2024	\$22,589.29	Trucking
Schrock Trucking, LLC Total		\$153,807.12	
Shaffer Block & Concrete Products Inc 951 South Edgewood Avenue Somerset, PA, 15501	10/11/2024	\$2,721.00	General Trade
Shaffer Block & Concrete Products Inc 951 South Edgewood Avenue Somerset, PA, 15501	11/14/2024	\$2,721.00	General Trade
Shaffer Block & Concrete Products Inc 951 South Edgewood Avenue Somerset, PA, 15501	12/5/2024	\$2,721.00	General Trade
Shaffer Block & Concrete Products Inc Total		\$8,163.00	
Silver Spur Conveyor Inc PO Box 490 578 Raven Road Raven, VA, 24639	10/24/2024	\$28,152.00	General Trade
Silver Spur Conveyor Inc Total		\$28,152.00	
Simmons Equipment Company PO Box 719 Pounding Mill, VA, 24637	10/17/2024	\$7,360.00	General Trade
Simmons Equipment Company PO Box 719 Pounding Mill, VA, 24637	10/24/2024	\$1,583.53	General Trade
Simmons Equipment Company PO Box 719 Pounding Mill, VA, 24637	11/7/2024	\$14,875.00	General Trade
Simmons Equipment Company PO Box 719 Pounding Mill, VA, 24637	11/14/2024	\$132.75	General Trade
Simmons Equipment Company PO Box 719 Pounding Mill, VA, 24637	12/5/2024	\$1,250.00	General Trade
Simmons Equipment Company Total		\$25,201.28	
Somerset Co Recorder of Deeds	10/22/2024	\$14,197.38	General Trade
Somerset Co Recorder of Deeds	11/4/2024	\$1,135.58	General Trade
Somerset Co Recorder of Deeds Total		\$15,332.96	
Somerset Rural Electric P.O. Box 270 223 Industrial Park Road Somerset, PA, 155010270	12/3/2024	\$77,249.49	General Trade
Somerset Rural Electric P.O. Box 270 223 Industrial Park Road Somerset, PA, 155010270	10/29/2024	\$70,475.49	General Trade
Somerset Rural Electric Total		\$147,724.98	

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Spisak Trucking & Repair Inc 3381 Elton Road Johnstown, PA, 15904	10/15/2024	\$49,531.11	Trucking
Spisak Trucking & Repair Inc 3381 Elton Road Johnstown, PA, 15904	10/30/2024	\$46,585.50	Trucking
Spisak Trucking & Repair Inc 3381 Elton Road Johnstown, PA, 15904	11/14/2024	\$54,499.19	Trucking
Spisak Trucking & Repair Inc 3381 Elton Road Johnstown, PA, 15904	11/29/2024	\$44,827.19	Trucking
Spisak Trucking & Repair Inc 3381 Elton Road Johnstown, PA, 15904	12/16/2024	\$31,204.72	Trucking
Spisak Trucking & Repair Inc 3381 Elton Road Johnstown, PA, 15904	12/31/2024	\$28,431.81	Trucking
Spisak Trucking & Repair Inc Total		\$255,079.52	
Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD, 21536	10/15/2024	\$40,575.71	Trucking
Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD, 21536	10/30/2024	\$25,343.05	Trucking
Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD, 21536	11/14/2024	\$30,602.46	Trucking
Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD, 21536	11/29/2024	\$13,822.12	Trucking
Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD, 21536	12/16/2024	\$10,618.29	Trucking
Sweeney Trucking LLC 2411 Chestnut Ridge Rd Grantsville, MD, 21536	12/31/2024	\$12,633.65	Trucking
Sweeney Trucking LLC Total		\$133,595.28	
T & H Trucking LLC 3735 Chestnut Ridge Road Grantsville, MD, 21536	10/15/2024	\$19,261.78	Trucking
T & H Trucking LLC 3735 Chestnut Ridge Road Grantsville, MD, 21536	10/30/2024	\$11,378.27	Trucking
T & H Trucking LLC 3735 Chestnut Ridge Road Grantsville, MD, 21536	11/14/2024	\$1,429.74	Trucking

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
T & H Trucking LLC 3735 Chestnut Ridge Road Grantsville, MD, 21536	11/29/2024	\$5,345.67	Trucking
T & H Trucking LLC 3735 Chestnut Ridge Road Grantsville, MD, 21536	12/16/2024	\$6,632.96	Trucking
T & H Trucking LLC 3735 Chestnut Ridge Road Grantsville, MD, 21536	12/31/2024	\$2,531.48	Trucking
T & H Trucking LLC Total		\$46,579.90	
T. Warner Trucking 17305 Laurel Run Rd SW Barton, MD, 21521	10/15/2024	\$8,673.76	Trucking
T. Warner Trucking 17305 Laurel Run Rd SW Barton, MD, 21521	10/30/2024	\$7,218.00	Trucking
T. Warner Trucking 17305 Laurel Run Rd SW Barton, MD, 21521	11/29/2024	\$994.73	Trucking
T. Warner Trucking 17305 Laurel Run Rd SW Barton, MD, 21521	12/16/2024	\$844.57	Trucking
T. Warner Trucking Total		\$17,731.06	
Taxacher Specialties LLC 479 Narrows Road Connellsville, PA, 15425	10/15/2024	\$5,056.67	Trucking
Taxacher Specialties LLC 479 Narrows Road Connellsville, PA, 15425	10/30/2024	\$12,136.88	Trucking
Taxacher Specialties LLC 479 Narrows Road Connellsville, PA, 15425	11/14/2024	\$15,616.79	Trucking
Taxacher Specialties LLC 479 Narrows Road Connellsville, PA, 15425	11/29/2024	\$9,630.24	Trucking
Taxacher Specialties LLC 479 Narrows Road Connellsville, PA, 15425	12/16/2024	\$10,585.82	Trucking
Taxacher Specialties LLC 479 Narrows Road Connellsville, PA, 15425	12/31/2024	\$5,564.25	Trucking
Taxacher Specialties LLC Total		\$58,590.65	
Taylor Hydraulic, Inc DBA THI PO Box 750 Cedar Bluff, VA, 24609	10/17/2024	\$20,495.00	General Trade

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Taylor Hydraulic, Inc DBA THI PO Box 750 Cedar Bluff, VA, 24609	10/24/2024	\$52,500.00	General Trade
Taylor Hydraulic, Inc DBA THI PO Box 750 Cedar Bluff, VA, 24609	10/31/2024	\$14,136.00	General Trade
Taylor Hydraulic, Inc DBA THI PO Box 750 Cedar Bluff, VA, 24609	11/7/2024	\$3,900.00	General Trade
Taylor Hydraulic, Inc Total		\$91,031.00	
Timbercat Enterprises, LLC 2160 Pigs Ear Road Grantsville, MD, 21536	10/15/2024	\$19,882.64	Trucking
Timbercat Enterprises, LLC 2160 Pigs Ear Road Grantsville, MD, 21536	10/30/2024	\$57,160.66	Trucking
Timbercat Enterprises, LLC 2160 Pigs Ear Road Grantsville, MD, 21536	11/14/2024	\$28,599.67	Trucking
Timbercat Enterprises, LLC 2160 Pigs Ear Road Grantsville, MD, 21536	11/29/2024	\$32,364.69	Trucking
Timbercat Enterprises, LLC 2160 Pigs Ear Road Grantsville, MD, 21536	12/16/2024	\$29,879.10	Trucking
Timbercat Enterprises, LLC 2160 Pigs Ear Road Grantsville, MD, 21536	12/31/2024	\$16,271.09	Trucking
Timbercat Enterprises, LLC Total		\$184,157.85	
Tomko Trucking 148 Meyers Street Hooversville, PA, 15936	10/15/2024	\$8,592.44	Trucking
Tomko Trucking 148 Meyers Street Hooversville, PA, 15936	10/30/2024	\$10,728.32	Trucking
Tomko Trucking 148 Meyers Street Hooversville, PA, 15936	11/14/2024	\$9,563.64	Trucking
Tomko Trucking 148 Meyers Street Hooversville, PA, 15936	11/29/2024	\$11,859.82	Trucking
Tomko Trucking 148 Meyers Street Hooversville, PA, 15936	12/16/2024	\$8,037.83	Trucking

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Tomko Trucking 148 Meyers Street Hooversville, PA, 15936	12/31/2024	\$6,852.56	Trucking
Tomko Trucking Total		\$55,634.61	
TraXX, LLC 81 Bethlehem Road Oakland, MD, 21550	10/15/2024	\$6,839.60	Trucking
TraXX, LLC 81 Bethlehem Road Oakland, MD, 21550	10/30/2024	\$7,804.69	Trucking
TraXX, LLC 81 Bethlehem Road Oakland, MD, 21550	11/14/2024	\$5,374.45	Trucking
TraXX, LLC 81 Bethlehem Road Oakland, MD, 21550	11/29/2024	\$6,216.50	Trucking
TraXX, LLC 81 Bethlehem Road Oakland, MD, 21550	12/16/2024	\$13,465.61	Trucking
TraXX, LLC 81 Bethlehem Road Oakland, MD, 21550	12/31/2024	\$7,141.76	Trucking
TraXX, LLC Total		\$46,842.61	
Unionvale Coal Company C/O S & T Bank Indiana, PA, 15701	10/11/2024	\$178,613.39	Purchased Coal
Unionvale Coal Company C/O S & T Bank Indiana, PA, 15701	11/7/2024	\$81,096.04	Purchased Coal
Unionvale Coal Company Total		\$259,709.43	
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	10/11/2024	\$2,066.42	General Trade
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	10/17/2024	\$6,548.04	General Trade
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	10/24/2024	\$2,852.16	General Trade
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	11/7/2024	\$2,735.60	General Trade
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	11/14/2024	\$1,431.87	General Trade
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	11/29/2024	\$2,117.98	General Trade

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	12/5/2024	\$3,670.23	General Trade
United Central Industrial Supply Co LLC PO Box 743849 Atlanta, GA, 303743849	12/13/2024	\$3,740.59	General Trade
United Central Industrial Supply Co LLC Total		\$25,162.89	
Upton Jr Sealcoating & Hauling 219 Porter Road Markleton, PA, 15551	10/15/2024	\$12,961.25	Trucking
Upton Jr Sealcoating & Hauling 219 Porter Road Markleton, PA, 15551	10/30/2024	\$11,489.72	Trucking
Upton Jr Sealcoating & Hauling 219 Porter Road Markleton, PA, 15551	11/14/2024	\$13,908.99	Trucking
Upton Jr Sealcoating & Hauling 219 Porter Road Markleton, PA, 15551	11/29/2024	\$10,108.19	Trucking
Upton Jr Sealcoating & Hauling 219 Porter Road Markleton, PA, 15551	12/16/2024	\$8,069.09	Trucking
Upton Jr Sealcoating & Hauling 219 Porter Road Markleton, PA, 15551	12/31/2024	\$8,818.16	Trucking
Upton Jr Sealcoating & Hauling Total		\$65,355.40	
USI Insurance Services, LLC PO Box 62889 Virginia Beach, VA, 23466	10/11/2024	\$13,639.00	Bonds
USI Insurance Services, LLC PO Box 62889 Virginia Beach, VA, 23466	11/1/2024	\$496,593.00	Bonds
USI Insurance Services, LLC PO Box 62889 Virginia Beach, VA, 23466	11/29/2024	\$36,460.00	Bonds
USI Insurance Services, LLC PO Box 62889 Virginia Beach, VA, 23466	12/31/2024	\$27,973.00	Bonds
USI Insurance Services, LLC Total		\$574,665.00	
Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA, 15501	10/15/2024	\$4,554.63	Trucking
Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA, 15501	10/30/2024	\$7,058.82	Trucking
Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA, 15501	11/14/2024	\$12,340.81	Trucking

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA, 15501	11/29/2024	\$12,810.44	Trucking
Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA, 15501	12/16/2024	\$11,324.56	Trucking
Walker & Sons Contracting 826 Sportsmans Rd Somerset, PA, 15501	12/31/2024	\$4,766.58	Trucking
Walker & Sons Contracting Total		\$52,855.84	
Wampum Hardware Co 636 Paden Road New Galilee, PA, 16141	10/17/2024	\$26,036.54	General Trade
Wampum Hardware Co 636 Paden Road New Galilee, PA, 16141	10/31/2024	\$29,769.93	General Trade
Wampum Hardware Co 636 Paden Road New Galilee, PA, 16141	11/7/2024	\$11,200.77	General Trade
Wampum Hardware Co 636 Paden Road New Galilee, PA, 16141	11/14/2024	\$26,082.33	General Trade
Wampum Hardware Co 636 Paden Road New Galilee, PA, 16141	11/29/2024	\$34,421.77	General Trade
Wampum Hardware Co Total		\$127,511.34	
West Virginia State Tax	12/31/2024	\$3,899.00	General Trade
West Virginia State Tax	10/22/2024	\$3,720.00	General Trade
West Virginia State Tax	10/8/2024	\$3,666.00	General Trade
West Virginia State Tax	11/19/2024	\$3,617.00	General Trade
West Virginia State Tax	12/4/2024	\$3,577.00	General Trade
West Virginia State Tax	11/5/2024	\$3,534.00	General Trade
West Virginia State Tax	12/17/2024	\$2,382.00	General Trade
West Virginia State Tax	10/29/2024	\$205.00	General Trade
West Virginia State Tax Total		\$24,600.00	
White Armature Works Inc PO Box 330 1150 Huff Creek Hwy Mallory, WV, 25634	10/17/2024	\$17,501.75	General Trade
White Armature Works Inc Total		\$17,501.75	
William J McIntire Estate PO Box 171 Shelocta, PA, 15774	12/30/2024	\$19,541.04	Royalties
William J McIntire Estate PO Box 171 Shelocta, PA, 15774	10/16/2024	\$18,922.15	Royalties

Wilson Creek Energy, LLC

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SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
William J McIntire Estate PO Box 171 Shelocta, PA, 15774	11/14/2024	\$14,831.54	Royalties
William J McIntire Estate Total		\$53,294.73	
Wulf Consulting, Inc 201 Harrison Fox Hill Road Harrison Valley, PA, 16927	10/17/2024	\$20,130.80	General Trade
Wulf Consulting, Inc 201 Harrison Fox Hill Road Harrison Valley, PA, 16927	11/7/2024	\$9,195.47	General Trade
Wulf Consulting, Inc 201 Harrison Fox Hill Road Harrison Valley, PA, 16927	11/29/2024	\$16,904.72	General Trade
Wulf Consulting, Inc Total		\$46,230.99	
WW Friedline Inc 1027 Pleasant Hill Road Somerset, PA, 15501	10/15/2024	\$11,894.68	Trucking
WW Friedline Inc 1027 Pleasant Hill Road Somerset, PA, 15501	10/30/2024	\$14,992.52	Trucking
WW Friedline Inc 1027 Pleasant Hill Road Somerset, PA, 15501	11/14/2024	\$20,346.64	Trucking
WW Friedline Inc 1027 Pleasant Hill Road Somerset, PA, 15501	11/29/2024	\$17,678.57	Trucking
WW Friedline Inc 1027 Pleasant Hill Road Somerset, PA, 15501	12/16/2024	\$15,136.52	Trucking
WW Friedline Inc 1027 Pleasant Hill Road Somerset, PA, 15501	12/31/2024	\$14,946.52	Trucking
WW Friedline Inc Total		\$94,995.45	
Grand Total		\$26,938,335.11	

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT PART 4, QUESTION 9

ALL GIFTS OR CHARITABLE CONTRIBUTIONS THE
DEBTOR GAVE TO A RECIPIENT WITHIN 2 YEARS
BEFORE FILING THIS CASE UNLESS THE AGGREGATE
VALUE OF GIFTS TO THAT RECIPIENT IS LESS THAN
\$1,000

Wilson Creek Energy, LLC

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SOFA 9: All gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Recipient Name and Address	Reasons for Payment or Transfer	Dates	Total Amount or Value	Relationship to Debtor
John Weir 271 Crowsdale Lane, Stoystown, PA 15563	Funds to purchase livestock at the county fair to feed families in need	July/August 2023 and July/August 2024	\$ 37,846.85	Employee
PA Coal Alliance PO Box 54116 Pittsburgh, PA 15244	Sponsorship for Black Diamond event	July 2023, August/Sept. 2024	\$ 19,450.00	Third party
Somerset County Chamber of Commerce 601 North Center Ave Somerset, PA 15501	Donation	March 2023, August 2023, July 2024	\$ 3,125.00	Third party
Peter's Creek Coal Association PO 3524 Charleston, WV 25335-3524	Donation	May 2023, May 2024	\$ 2,000.00	Third party
Casselman Energy, LLC 1240 Boy Scout Rd Oakland, MD 21550	Garrett County Fundraiser	7/11/2024	\$ 1,500.00	Third party
Somerset Co 4-H Development Fund Inc 6024 Glades Pike, Suite 601 Somerset, PA 15501	Program sponsorship	July 2023 /June 2024	\$ 1,000.00	Third party
Camp Cadet of Somerset County; 171 Menser Road, Somerset, PA 15501	Donation	7/11/2024	\$ 1,000.00	Third party
Somerset County Beef Producers 238 Emert Road Somerset, PA 15501	Donation	4/11/2024	\$ 1,000.00	Third party
Somerset Shop with a Cop PO Box 1105 Somerset, PA 15501	Donation	December 2023/November 2024	\$ 1,000.00	Third party
Grantsville Lions Club PO Box 450 Grantsville, MD 21536	Donation	March 2023/April 2024	\$ 1,000.00	Third party

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT
PART 11, QUESTION 21

PROPERTY HELD FOR ANOTHER

Wilson Creek Energy, LLC

Case No. 25-70001

SOFA 21. Property held for another

Owner's name and address	Location of the property	Description of the property	Value
Master Machine 310 River Street, South Fork, PA 15956	Acosta Mine	Bolter Tram Final	\$10,000.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Bolter Blower Motor	\$4,990.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Miner Tail Lift Cylinder	\$2,990.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Bolter Inch Tram Valve Bank	\$1,000.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Duster Motor	\$835.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Bolter Kitchen Valve bank	\$2,400.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Duster Blower Motor	\$6,253.40
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Bolter Pump	\$8,370.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Bolter Drill Station Valve Bank	\$2,400.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	MBC Canopy Jack	\$1,500.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	100533721 Cylinder	\$1,350.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	FLET ATRS JACK CYLINDER (56719)	\$1,795.00
Quality Hydraulics 857 Morrow Cross Rd. Flemington WV 26347	Acosta Mine	Bolter Drill Head Motor	\$5,300.00
Valley Mine Service PO BOX 57, SPEEDWELL, TN 37870	Warehouse	MBC Tram Reducer (LA451002X200-T) (543-5979) (208082 or LUA00405)	\$9,820.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	MBC Pancake Pumps	\$5,250.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	MBC Main Hydraulic Pump	\$19,500.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	30HP Bridge Motor	\$8,500.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	40HP MBC Conveyor Motor	\$5,500.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	MBC Auxiliary Pump	\$2,596.96
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	MBC Tram Motor	\$8,250.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	#1 Belt Drive Reducer	\$0.00
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	Scoop Reducer	\$8,829.80
Weimer Rebuild 149 Hillside Road, Derry, PA 15627	Acosta Mine	Stinger Motor	\$3,784.74

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT
PART 12, QUESTION 23

HAS ANY GOVERNMENTAL UNIT OTHERWISE
NOTIFIED THE DEBTOR THAT THE DEBTOR MAY BE
LIABLE OR POTENTIALLY LIABLE UNDER OR IN
VIOLATION OF AN ENVIRONMENTAL LAW?

Wilson Creek Energy, LLC

Case No. 25-70001

SOFA 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Byers Mine	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	06/26/2024
Byers Mine	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	04/26/2024
Milford #3 Refuse	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	04/29/2024
Milford #3 Refuse	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	03/27/2024
Milford #3 Refuse	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	02/14/2024
Schrock Run Extension	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	07/12/2024
Schrock Run Extension	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	07/10/2024
Schrock Run Extension	PA DEP	25 Pa. Code. § 1.1 <i>et seq.</i>	05/31/2024